

ARLINGTON PUBLIC SCHOOLS

In accordance with the provisions of the Massachusetts General laws, Chapter 30A, Section 20, notice is hereby given for the following meeting of the:

***Arlington School Committee
School Committee Regular Meeting
Thursday, February 12, 2015
6:30 PM***

*Arlington High School
School Committee Room, 6th Floor, Arlington High School
869 Massachusetts Avenue
Arlington, MA 02476*

OPEN MEETING

6:30 p.m. Open Meeting B. Hayner

PUBLIC PARTICIPATION

6:35 p.m. Public Participation

6:45 Superintendent's Proposed Budget for FY 2016

MONTHLY FINANCIAL REPORT

7:45 Monthly Financial Reports

- *As of February 9, 2015*

8:00 Statement of Interest on Stratton Elementary School, K. Bodie D. Johnson

SUPERINTENDENT'S REPORT

8:05 Superintendent's Report K. Bodie

CONSENT AGENDA

8:20 p.m.

**All items listed with an asterisk (*) are considered to be routine and will be enacted by one motion. There will be no separate discussion on these items unless a member of the committee so requests, in which event the item will be considered in its normal sequence:*

- *Approval of Warrant # 15097, dated January 22, 2015, in the amount of \$774,874.77.*
- *Approval of draft minutes: School Committee meeting, January 22, 2015.*

SUBCOMMITTEE / LIAISON REPORTS / ANNOUNCEMENTS

8:25 p.m.

Policies & Procedures, J. Pierce

- *Budget, C. Starks*
- *Community Relations, P. Schlichtman*
- *Curriculum, Instruction & Assessment & Accountability, K. Allison-Ampe*

- *Facilities, J. Thielman*
- *Special Study Group on Superintendent's Evaluation, B. Hayner*
- *School Committee and Human Rights Commission Joint Subcommittee*
- *Chair*

EXECUTIVE SESSION

8:40 Executive Session

- ***To conduct strategy sessions in preparation for negotiations with union and/or nonunion personnel or contract negotiations with union and/or nonunion in which if held in an open meeting may have a detrimental effect.***
- ***To discuss strategy with respect to collective bargaining or litigation if an open meeting may have a detrimental effect on the bargaining or litigating position of the public body and the chair so declares.***

ADJOURNMENT

9:30 Adjournment

CORRESPONDENCE RECIEVED

Minutes from 1/22/2015

Warrant dated 1/22/2015

No School announcements - email

February 6, 2015 DESE Commissioner's Weekly Update

Email from S. Harrington

Superintendent January 2015 Newsletter

Opening of School email dated February 10, 2015

Rescheduled Budget & Revenue Task Force Meeting, February 23, 2015 at 6:00 p.m.

Letter from Governor Baker dated February 10, 2015 regarding METCO

The listings of matters are those reasonably anticipated by the Chair, which may be discussed at the meeting. Not all items listed may in fact be discussed and other items not listed may also be brought up for discussion to the extent permitted by law.

Stated times and time amounts (listed in parenthesis) are the estimated amount of time for that particular agenda item. Actual times may be shorter or longer depending on the time needed to fully explore the topic.

Submitted by Bill Hayner, Chair



Town of Arlington, Massachusetts

6:30 p.m. Open Meeting B. Hayner

ATTACHMENTS:

Type	Description
 Backup Material	Artwork from Thompson and Stratton Schools

Thompson and Stratton Schools

Karen Donato-Principal, Thompson School

Michael Hanna-Principal, Stratton School

Deborah Campagna-Art Teacher

KINDERGARTEN

JAMES RIZZI CITYSCAPES

Kindergarten students looked at the work of James Rizzi. Rizzi was a Pop Artist, best known for his brightly colored cityscapes. Students made a strong connection with his work, and his cartoon-like style. Together we noticed how Rizzi used color, shape, and line to create his lively cities. Students wished they could live in such a colorful place!

To create their own cityscapes, students first planned by drawing in pencil. They added personality to each building by adding facial features. Finally students colored their cities-they tried hard to fill the whole page with color and to create a city that is full of joy.

SECOND GRADE SNOWMAN PAINTINGS

Second grade students were introduced to value, one of the elements of art. Students discussed the way artists use value to create an illusion of three-dimensional space.

After experimenting with mixing tints and shades, students used white, blue and black paint to create nighttime paintings of snowmen. They used tints and shades of blue to create areas of light and shadow. They worked hard at creating the illusion of three-dimensional space and "real" snowmen. As a final step, students decorated their snowmen with different colors and gave them personality.

FIFTH GRADE KORU DRAWINGS

Fifth grade students created these drawings based on the work of artist Raewyn Harris. Harris is from New Zealand, and her paintings are inspired by the Maori people and the symbol of the koru plant.

A koru is a type of fern that grows in the shape of a spiral. The Maori people believe that the spiral symbolizes the unfolding of new life or a new beginning. The koru spiral features prominently in Harris's work. Her paintings are dense abstractions of nature.

After looking at her paintings, students began their own koru designs. They included a spiral and then filled their composition with designs that were inspired by nature.

FOURTH GRADE LINE DRAWINGS

Rob Lowe, who works under the name Supermundane, is an artist, illustrator, and designer in Great Britain. Fourth grade students studied his distinctive drawings while learning about line. Supermundane refers to his style of drawing as “obsessive doodles”. Looking at his work, students noticed that he created variety by changing his patterns, colors, and the amount of space in between lines. Students picked up on how darker colors come forward and the lighter colors recede into the background.

Fourth grade students used sharpies to create their own “obsessive doodle” line drawings. They played with repetition, pattern, and using both organic, curvy lines and straight lines. As they worked they saw that a simple pattern could be repeated into a complex composition.

FIRST GRADE OWL COLLAGES

First grade students learned about owls in art class. Looking at photographs of owls, students noticed different shapes, patterns, colors, and textures on each animal. After sharing facts about owls, students were ready to work on creating their own owl collage.

Cutting shapes is a skill that many first graders are still developing. While working on their owls, students learned how to cut two shapes at once, and they practiced cutting circles. As a final detail, many students drew lines on their owls, creating the texture of feathers.



Town of Arlington, Massachusetts

6:45 Superintendent's Proposed Budget for FY 2016

ATTACHMENTS:

Type	Description
 Budget Document	Budget Presentation FY 16

FY16 Superintendent's Proposed Budget

Dr. Kathleen Bodie
Diane Fisk Johnson
February 12, 2015

<http://www.arlington.k12.ma.us/administration/budget/fy16/fy16superproposedbudget02-12-15.pdf>

Budget Priorities

- Successfully conclude negotiations with teachers and other unions
- Reduce class size with two new cluster teachers and one half-time Technology Education teacher at Ottoson Middle School
- Additional High School teacher to respond to class size and student course selections
- Five reserve teaching positions to respond to enrollment growth
- Previously grant funded social workers continued within operating budget
- Increase of one Psychologist position to full time, and the addition of a Speech and Language assistant to support caseloads in Special Education
- Increase Teaching Assistant Salaries to \$17,000 (3.3% increase)
- Maintenance

Development of Consolidated Maintenance Department

- Ongoing Maintenance Committee has recommended restructuring of all custodial and maintenance activity as a new Town department
- Consolidated Maintenance department will have a director, deputy director and administrative support to support all facilities related activity in both Town and Schools
- Combined department will be primarily focused on the long term care and preservation of all Town and School buildings
- Town Budget consolidated in FY16, School funds move in the following year

- **Total Budget FY15** **\$56,442,117**
 - Town Appropriation **\$50,729,968**
 - Grants **\$ 2,517,064**
 - Revolving **\$ 3,195,085**

FY16 Anticipated Revenues

- **Total FY16 Revenues** **\$59,387,766**
 - Town Appropriation **\$53,574,114**
 - Grants **\$ 2,323,535**
 - Revolving **\$ 3,490,117**

- **Total Increase in Revenue** **\$2,945,649**

For greater detail visit:

FY16 Superintendent's Proposed Budget, Section 3 Funding Summary

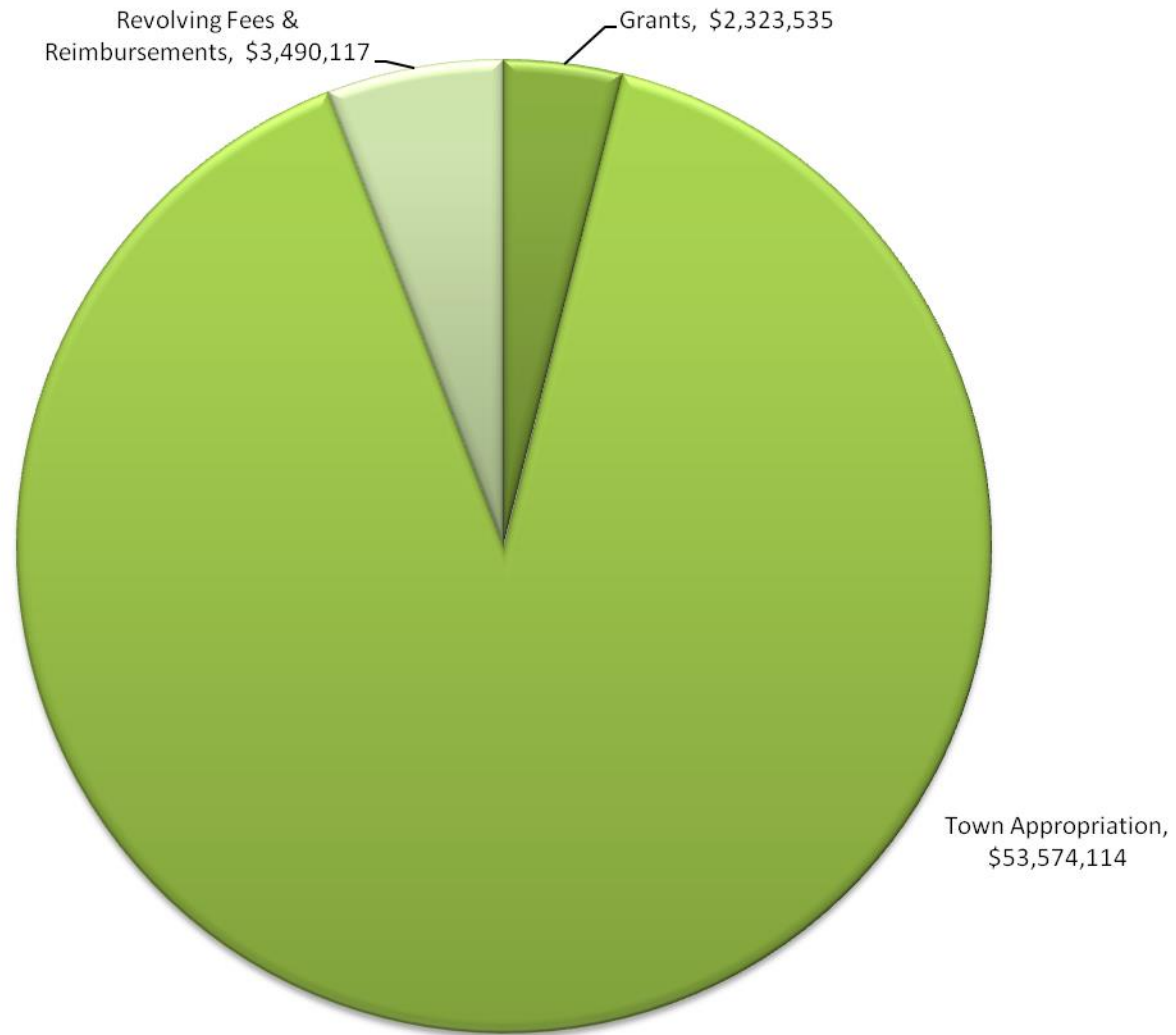
Summary of FY16 Proposed Budget Changes

- Net increase in Revenue \$2,945,649
- Total Mandatory Increases \$2,656,091
- Total Proposed Increases \$1,002,851
- Total Proposed Restructuring (\$713,293)
- Increases less Restructuring \$2,945,649

For greater detail visit: FY16 Superintendent's Proposed Budget
Section 2 Superintendent's Budget Message

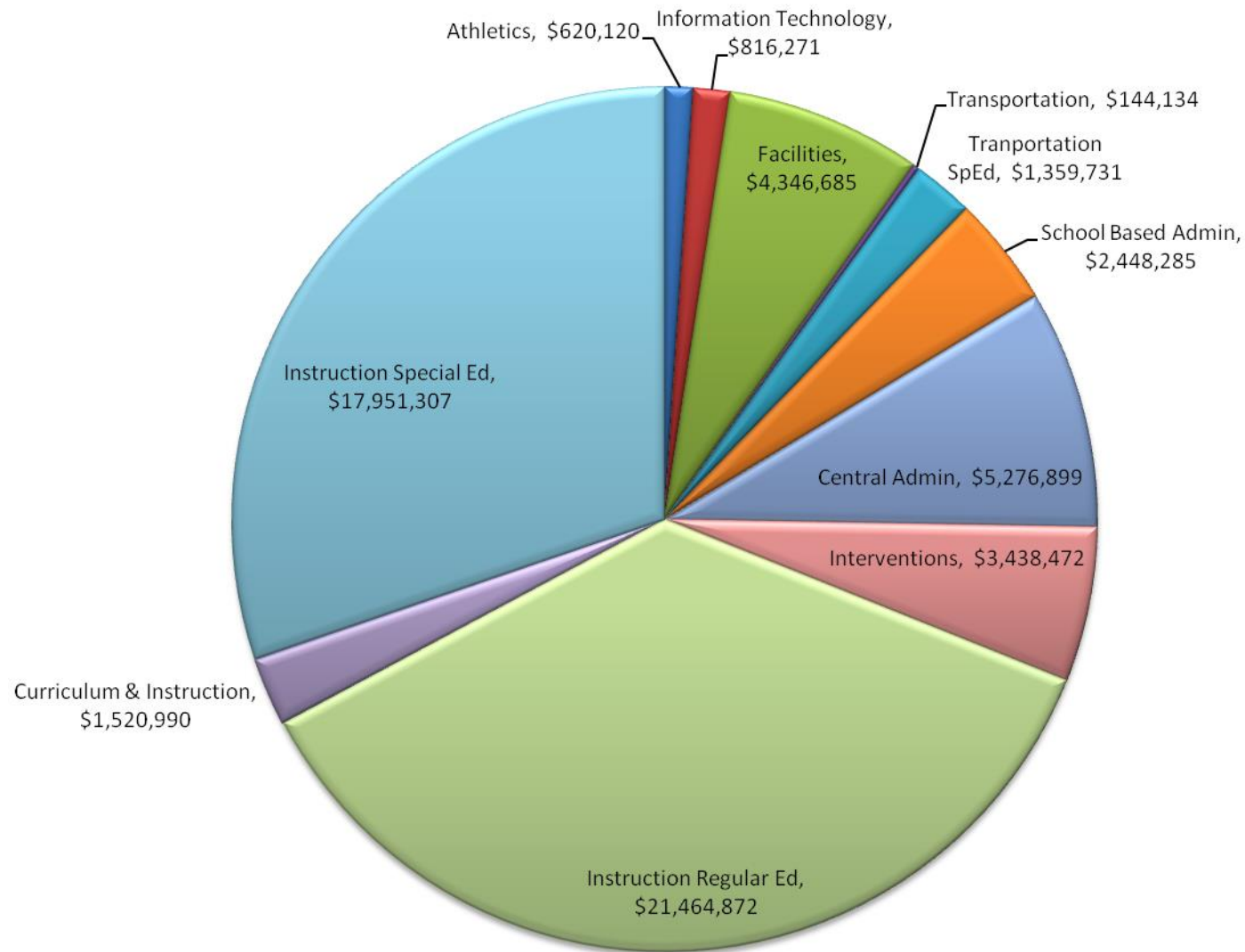
FY16 Proposed Budget Funding Summary

Total Funding \$59,387,766



FY16 Proposed Budget Expense by Major Category

Total Budget \$59,387,766



		FY15 as of 1.24.15	Growth Factors FY16 and beyond	FY16 Proposed Budget	Growth Factors FY16 and beyond	FY17	Growth Factors FY16 and beyond	FY18	Growth Factors FY16 and beyond	FY19
Revenue										
Town Appropriation										
		32,518,318	3.50%	34,572,590	3.25%	31,693,146	3.00%	33,054,226	3.00%	34,427,063
Special Education		16,356,500	7.00%	17,501,455	7.00%	18,726,557	7.00%	20,037,416	7.00%	21,440,035
Kindergarten Tuition Offset		970,000		970,000		970,000		970,000		970,000
enrollment growth factor		885,150		530,069		398,336		370,107		526,932
Grants*		2,517,264	-1.00%	2,323,535	-1.00%	2,300,300	-1.00%	2,277,297	-1.00%	2,254,524
Fees and Other Revolving*		3,195,085		3,490,117	0.00%	3,490,117	0.00%	3,490,117	0.00%	3,490,117
<i>Estimated Revenue adj. Maintenance</i>		-		-	0.00%	(4,407,118)	0.00%	-	0.00%	-
Total Revenue		56,442,317		59,387,766		57,578,455		60,199,162		63,108,671
Overage/(Underage)		(453,116)		0		(14,729)		(35,395)		(154,891)
Expense										
AEA COLA		29,859,809	2.00%	31,114,905	2.00%	33,086,982.66	2.00%	35,124,488	2.00%	37,437,315
Step and Lane Increases		-	645,000	-	645,000	-	645,000	-	645,000	-
**Enrollment Growth Factor				668,990		697,925		933,762		965,248
Teacher Longevity		236,315	236,315	236,315	236,315	236,315	236,315	236,315	236,315	236,315
AAA		1,799,050	2.00%	1,835,031	2.00%	1,871,732	2.00%	1,909,166	2.00%	1,947,350
Clerical		1,350,456	2.00%	1,377,465	2.00%	1,405,014	2.00%	1,433,115	2.00%	1,461,777
Facilities/Custodial		1,849,716	2.00%	1,886,710	2.00%	-	2.00%	-	2.00%	-
Bus Drivers		418,215	2.00%	426,579	2.00%	435,111	2.00%	443,813	2.00%	452,689
Traffic		124,215	2.00%	126,699	2.00%	129,233	2.00%	131,818	2.00%	134,454
Other Longevity	-	63,642	63,642	63,642	63,642	63,642	63,642	63,642	63,642	63,642
Paraprofessionals		2,254,717	2.00%	2,299,811	2.00%	2,345,808	2.00%	2,392,724	2.00%	2,440,578
Administration		1,567,227	2.00%	1,598,572	2.00%	1,630,543	2.00%	1,663,154	2.00%	1,696,417
Non Union Clerical		249,083	2.00%	254,065	2.00%	259,146	2.00%	264,329	2.00%	269,615
Other Non Union Staffing		1,190,117	2.00%	1,213,919	2.00%	1,238,198	2.00%	1,262,962	2.00%	1,288,221
Salary Equity Adjustments				475,479		299,112				
Out of District Tuition		7,006,908	3.00%	7,217,115	4.00%	7,505,800	3.00%	7,730,974	3.00%	7,962,903
Transportation		1,148,417	4.00%	1,194,354	4.00%	1,242,128	3.00%	1,279,392	4.00%	1,330,567
Energy		1,897,162	-20.00%	1,517,730	0.00%	-	0.00%	-	0.00%	-
Maintenance Costs		1,002,678	0.00%	1,002,678	0.00%	-	0.00%	-	0.00%	-
Technology Maintenance		284,735	0.00%	284,735	25.00%	355,919	25.00%	444,898	25.00%	556,123
Instructional Materials/ Textbooks		572,454	0.00%	572,454	2.00%	583,903	2.00%	595,581	2.00%	607,493
Professional Development		287,410	0.00%	287,410	2.00%	293,158	2.00%	299,021	2.00%	305,002
Classroom Expansion Expense				-		105,746		141,479		146,250
Other Expense		3,733,107	0.00%	3,733,107	2.00%	3,807,769	2.00%	3,883,925	2.00%	3,961,603
Total Expense		56,895,433		59,387,766		57,593,184		60,234,557		63,263,562

*Reflects Approved Budget numbers from Town Meeting, plus additional Circuit Breaker and Grants as currently known. FY16 shows loss of Project SUCCESS grant.

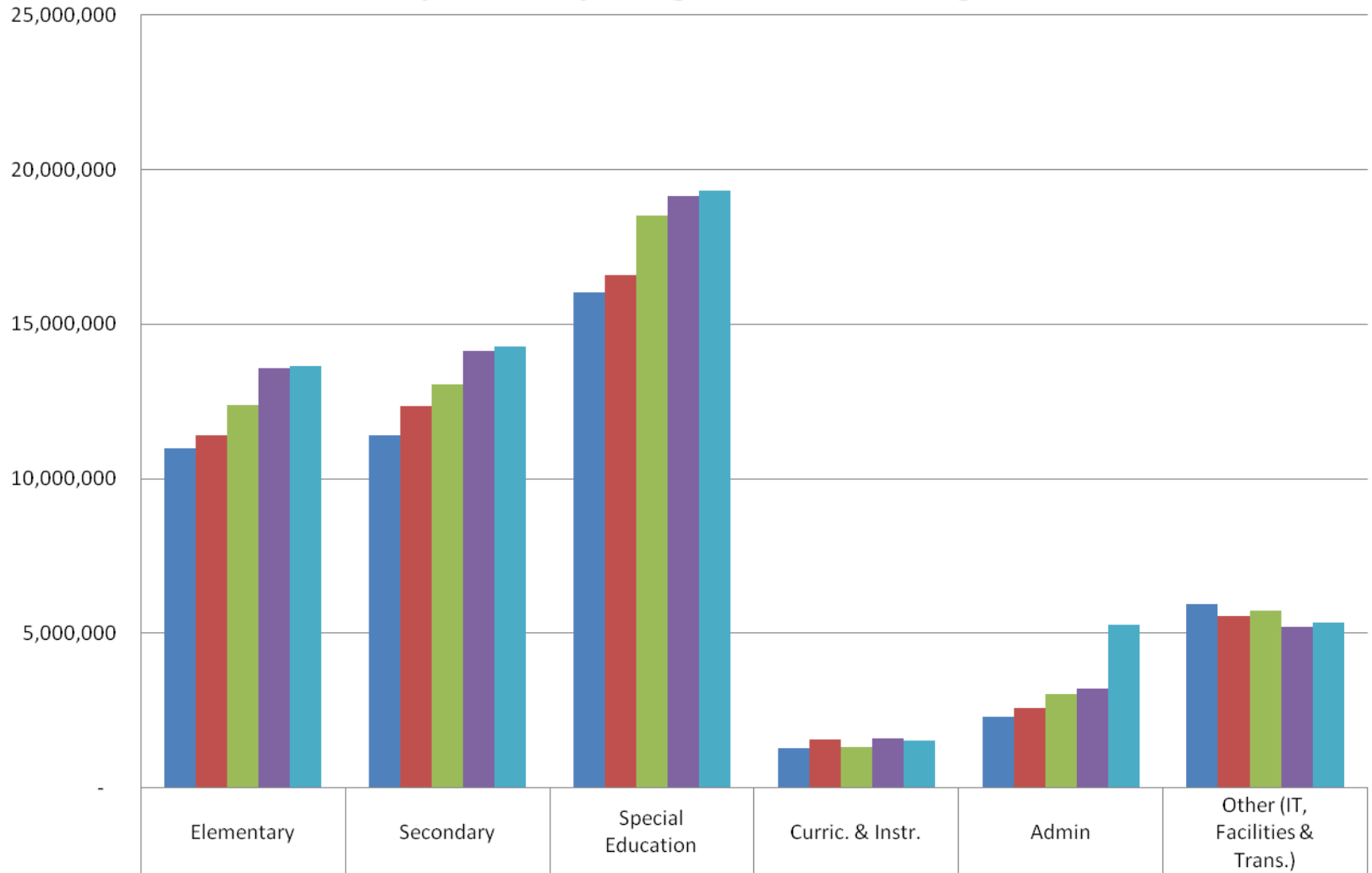
****FY16 reflects Adds and Deletes Rather than Enrollment Growth - FY17 Reflects additional increase to make up for FY16 limits to projected growth**

This scenario assumes transfer of Maintenance budget to its own Town department

Salary Equity Adjustments for FY16 include Unit C school clerks to 12 month, salary adjustments for AEA, AAA, Teaching Assistants and Other Non Union. FY17 includes adjustment of SLC TA's to BSP, and the increase of Kindergarten TA's to full time.

Growth Factors in green are factors subject to negotiation (new contract cycle)

Five Year Comparison by Budget Transfer Categories

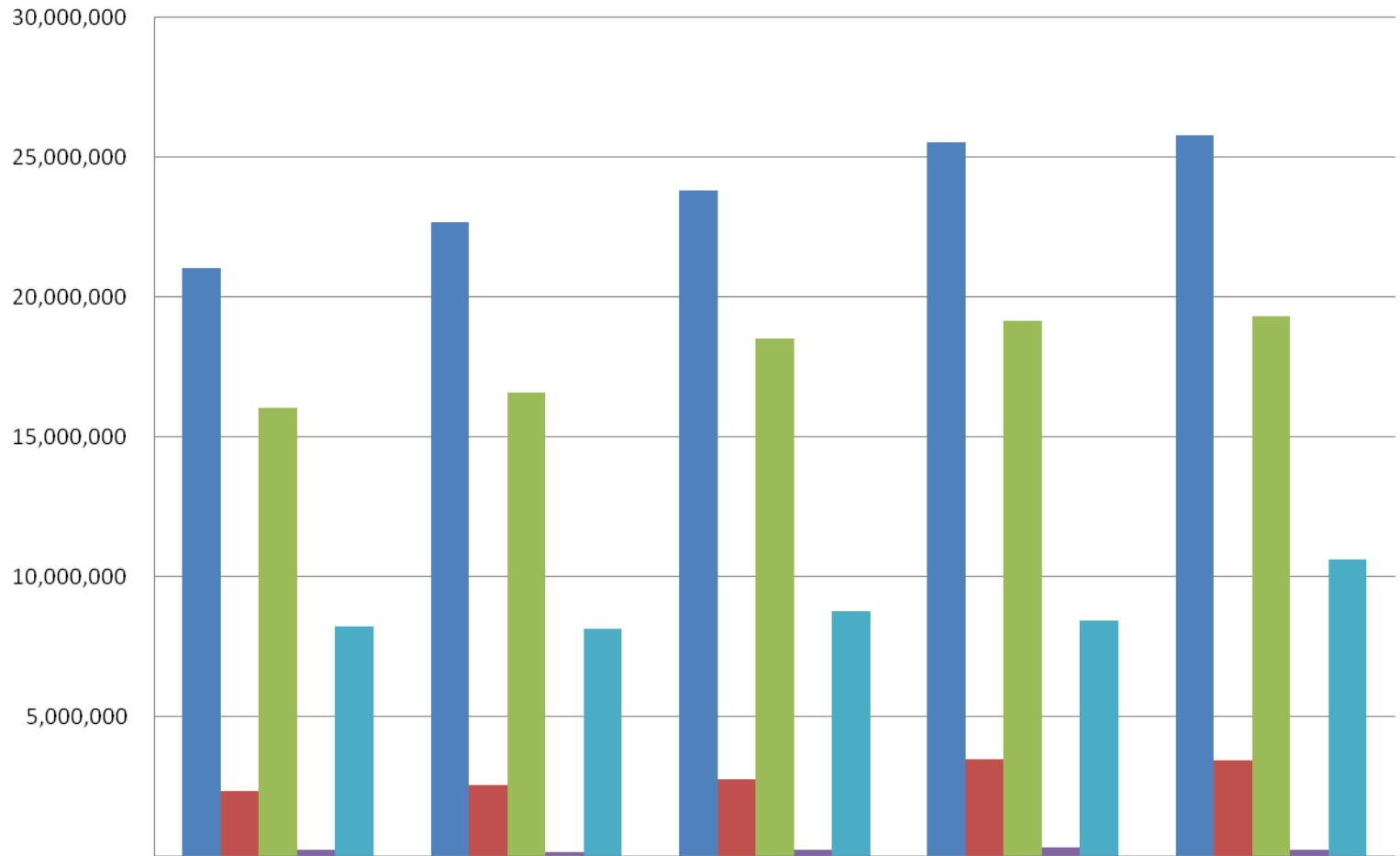


FY12 Actuals	10,987,711	11,396,002	16,025,742	1,267,148	2,286,877	5,945,357
FY13 Actuals	11,405,627	12,362,453	16,573,020	1,557,114	2,591,696	5,554,045
FY14 Actuals	12,385,401	13,059,911	18,518,189	1,329,141	3,022,325	5,736,905
FY15 Projected Expense	13,562,631	14,122,275	19,153,699	1,606,175	3,209,667	5,219,195
FY16 Proposed Budget	13,653,069	14,281,372	19,311,088	1,520,990	5,266,899	5,337,890

Arlington Special Education and Interventions

- Definition of Special Education costs in Arlington
 - Includes Special Education Grant funded costs, Legal and Transportation costs when directly supporting Special Education students
- Definition of Interventions in Arlington
 - Includes Math and Literacy RTI, English Language Learners (ELL), Academic Challenge & Enrichment, Guidance
 - Supports both General Education and Special Education students
- Why are both Special Education and Interventions necessary?
 - Special Education legally mandated for eligible students
 - Interventions reach students who are struggling but not necessarily eligible for Special Education services

Five Year Comparison Showing Interventions Expense



General Education	21,027,829	22,660,897	23,793,138	25,521,090	25,786,123
Interventions	2,349,676	2,530,082	2,755,443	3,470,126	3,438,472
Special Education	16,024,772	16,573,020	18,518,189	19,153,699	19,311,088
Direct Professional Development	240,494	149,719	225,872	316,323	247,294
Admin & Infrastructure	8,232,234	8,145,741	8,759,230	8,428,862	10,604,790

For additional information

Visit the APS website for full
budget details

[http://www.arlington.k12.ma.us/administration/budget/fy16/fy16super
proposedbudget02-12-15.pdf](http://www.arlington.k12.ma.us/administration/budget/fy16/fy16superproposedbudget02-12-15.pdf)



Town of Arlington, Massachusetts

7:45 Monthly Financial Reports

Summary:

- As of February 9, 2015

ATTACHMENTS:

Type	Description
 Budget Document	CFO Feb 11 2015 memo
 Budget Document	Monthly Summary 12 23 2014
 Budget Document	Budget Tracking 02 05 2015
 Budget Document	Grant Expenditures Report 02 06 2015
 Budget Document	Revolving Expenditures 02 06 2015
 Budget Document	Revolving Revenues 02 06 2015



Arlington Public Schools
Business Office
869 Massachusetts Avenue
Arlington, Massachusetts 02476
Telephone 781-316-3511

Diane Fisk Johnson, Chief Financial Officer
djohanson@arlington.k12.ma.us

February 11, 2015

Dear Members of the School Committee:

Attached please find the February 2015 monthly tracking reports, which consist of:

- Monthly Summary Report
- Budget Tracking Report as of February 5, 2015
- Grant Expenditure Report as of February 6, 2015
- Revolving Expenditure Report as of February 6, 2015
- Revolving Revenues as of February 6, 2015

As reported in the prior months, unexpected enrollment growth led us to hire more positions than originally budgeted. Based on projecting forward our current spending, I am now anticipating a smaller deficit for the year.

Several factors may reduce this deficit further. Given the ongoing snow assault from Mother Nature, I am less hopeful than last month about realizing savings in snow removal overtime. On the other hand, Special Education out of district tuition is still tracking below budget. If this trend continues, we will be able to use this savings to replenish our reserves at Town Meeting. Finally, legal expenses are tracking well so far. I have now started to project savings in this area.

Sincerely,

Diane Fisk Johnson

Arlington Public Schools
Financial Reporting Summary
as of 12/23/14

	Total FY14 Budget 8.27.14	FY14 Revenues as of 2.6.15	YTD Expenses 2.6.15	YTD Encumb. 2.6.15	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 2.6.15	Variance From Budget	Comments
Grants	2,515,922	2,515,922	1,064,945	92,878	1,358,099	2,515,922	-	Projecting to Budget
Revolving	3,195,085	737,116	516,377	27,938	2,650,770	3,195,085	-	Projecting to Budget
Town Appropriation	50,729,968	50,729,968	26,593,406	5,948,580	18,576,275	51,118,261	(388,293)	Not tracking revenue flow, assumes all arrived
Total School Activity	56,440,975	53,983,006	28,174,728	6,069,396	22,585,144	56,829,268	(388,293)	

There has been hiring beyond what was budgeted in order to accommodate the significantly higher than expected enrollment growth.
The deficit shown above will be covered by reserve balances in the Foreign Visa account.

Budget Tracking Report As of February 5, 2015

Object Description	Total FY15 Budget 3.13.14	YTD Expenses 2.5.15	YTD Encumb. 2.5.15	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 2.5.15	Variance	Comments
81111 - Administration Salaries & Wages	3,526,201	2,110,181	-	1,318,863	3,429,045	97,156	estimating under budget
81112 - Teacher Salaries & Wages	26,738,565	12,476,535	-	14,542,305	27,018,840	(280,275)	estimating over budget
81113 - Custodial Salaries & Wages	1,319,067	796,393	-	497,745	1,294,138	24,929	estimating under budget
81114 - Food Service Salaries & Wages	154,818	79,582	-	72,347	151,930	2,888	estimating under budget
81115 - Clerical Salaries & Wages	1,626,839	979,926	-	612,454	1,592,380	34,459	estimating under budget
81116 - Full/Time Teacher Aides Salaries & Wages	1,933,600	1,049,004	-	920,762	1,969,766	(36,166)	estimating over budget
81117 - Other Full-time Salaries & Wages	1,884,071	997,734	-	623,584	1,621,318	262,753	estimating under budget
81118 - Part-time Salaries & Wages	107,653	64,462	-	58,602	123,064	(15,411)	estimating over budget
81119 - Summer Program	110,015	138,605	-	-	138,605	(28,590)	estimating under budget
81120 - Bus Monitors	7,000	5,238	-	3,274	8,512	(1,512)	estimating over budget
81201 - Temporary Salaries & Wages Professional	402,211	347,970	322	217,481	565,773	(163,562)	estimating over budget
81202 - Temporary Salaries & Wages Other	136,900	83,063	-	51,915	134,978	1,922	estimating under budget
81203 - Substitute Teachers Day - to- Day	231,409	158,441	-	144,037	302,477	(71,068)	estimating over budget
81204 - Extended Term Sub Teacher	291,453	199,573	-	181,430	381,004	(89,551)	estimating over budget
81206 - Temporary Clerical Help	10,000	18,766	-	-	18,766	(8,766)	estimating over budget
81301 - Overtime/Peakload Requirement	51,000	11,429	-	39,571	51,000	-	estimating at budget
81302 - Snow/Ice Removal Custodial	75,000	15,771	-	59,229	75,000	-	estimating at budget
81304 - Maintenance Salaries	476,778	287,846	-	179,904	467,750	9,028	estimating under budget
81305 - Night Watch	20,500	2,599	-	17,901	20,500	-	estimating at budget
81307 - Permit	7,000	10,175	-	1,000	11,175	(4,175)	estimating over budget
81308 - Out of Classification Salary	18,000	3,062	-	14,938	18,000	-	estimating at budget
81310 - Call Back	5,000	4,942	-	58	5,000	-	estimating at budget
81313 - Auto Allowance	22,750	10,091	-	12,659	22,750	-	estimating at budget
81316 - Vacation	25,000	38,017	-	5,000	43,017	(18,017)	estimating over budget
81317 - Additional Cleaning	500	-	-	500	500	-	estimating at budget
81318 - Teacher Moving Allowance	1,000	15,084	-	-	15,084	(14,084)	estimating over budget
81320 - Skills Stipend	3,038	1,215	-	1,823	3,038	-	estimating at budget
81322 - Other Stipend	18,950	18,841	-	109	18,950	-	estimating at budget
81323 - Custodial Athletics	-	9,650	-	-	9,650	(9,650)	estimating over budget
81413 - Longevity Teacher	240,422	184,392	-	56,030	240,422	-	estimating at budget
81414 - Longevity Admin	7,627	2,768	-	4,859	7,627	-	estimating at budget
81415 - Longevity Clerical	38,158	20,480	-	2,370	22,850	15,308	estimating under budget
81416 - Longevity Custodial	15,700	25,894	-	-	25,894	(10,194)	estimating over budget
81730 - Pensions	-	1,015	1,085	(2,100)	-	-	expense will be moved
81760 - Clothing Allowance	26,500	19,989	2,818	-	22,807	3,693	estimating under budget
81765 - Auto/cellphone Allowance	-	729	-	0	729	(729)	estimating over budget
82103 - Power/Electricity	616,162	520,252	509,869	(413,959)	616,162	-	expense will be moved
82104 - Natural Gas	696,000	97,954	230,045	10,000	337,999	358,001	estimating under budget
82403 - Plumbing Services	10,000	3,794	5,278	927	10,000	-	estimating at budget
82404 - Roof Repairs	-	10,885	-	10,000	20,885	(20,885)	estimating over budget
82405 - Flooring Supplies/Services	15,000	20,483	-	7,500	27,983	(12,983)	estimating over budget
82407 - Masonry Supplies/ Services	9,500	10,055	-	1,000	11,055	(1,555)	estimating over budget
82408 - Electrical Services	50,000	16,572	1,675	31,753	50,000	-	estimating at budget
82409 - Grounds	-	18,628	-	2,000	20,628	(20,628)	estimating over budget

Budget Tracking Report As of February 5, 2015

Object Description	Total FY15 Budget 3.13.14	YTD Expenses 2.5.15	YTD Encumb. 2.5.15	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 2.5.15	Variance	Comments
82410 - Painting Services	30,000	11,532	-	18,468	30,000	-	estimating at budget
82411 - Window/Glass Services/Supplies	10,500	1,691	3,630	5,179	10,500	-	estimating at budget
82412 - HVAC Contracted Services	140,000	108,076	82,942	5,000	196,018	(56,018)	estimating over budget
82414 - Boiler Services	65,000	34,058	32,283	5,000	71,341	(6,341)	estimating over budget
82420 - Elevator Maintenance/Repairs	40,000	-	-	40,000	40,000	-	estimating at budget
82703 - Equipment Rental	70,425	28,069	69,716	2,000	99,785	(29,360)	estimating over budget
82904 - Custodial Supplies/Cleaning Services	250,000	160,735	113,232	25,000	298,967	(48,967)	estimating over budget
82905 - Extermination Services	6,500	545	-	5,955	6,500	-	estimating at budget
82998 - Athletics Overtime/Grey Bills	25,000	33,671	-	5,000	38,671	(13,671)	estimating over budget
82999 - Miscellaneous Maint Services	25,000	50	8,975	5,950	14,975	10,025	estimating under budget
83101 - Professional & Tech Services	797,358	356,462	423,650	15,000	795,111	2,247	estimating under budget
83102 - Legal Services	400,000	55,499	234,501	50,000	340,000	60,000	estimating under budget
83201 - Tuition to Other Schools	5,150,677	3,041,552	3,482,268	(1,373,143)	5,150,677	0	expense will be moved
83301 - Contracted Transportation to and From School	971,437	407,370	526,258	37,809	971,437	-	estimating at budget
83302 - Field Trips (including expenses)	3,375	1,728	2,045	1,500	5,273	(1,898)	estimating over budget
83303 - Bus Reimbursement	6,800	3,791	-	0	3,791	3,009	estimating under budget
83402 - Telephone/pagers	37,185	15,817	11,240	10,128	37,185	-	estimating at budget
83403 - Advertising	11,065	1,086	-	9,979	11,065	-	estimating at budget
83404 - Reproduction/Printing	45,391	2,506	5,352	10,000	17,858	27,533	estimating under budget
83405 - Postage	950	-	-	950	950	-	estimating at budget
83802 - Environmental Services	7,000	260	-	6,740	7,000	-	estimating at budget
83803 - Security Services	-	21,048	5,468	3,500	30,017	(30,017)	estimating over budget
83804 - Athletic Services	80,207	102,648	26,610	3,500	132,758	(52,551)	estimating over budget
83807 - Insurance	40,756	46,868	1,790	-	48,658	(7,902)	estimating over budget
83808 - Safety Equipment & Testing	-	450	-	-	450	(450)	estimating over budget
84201 - Office Supplies	74,488	54,780	6,333	13,375	74,488	-	estimating at budget
84303 - Plumbing Supplies	10,000	22,211	1,360	8,000	31,571	(21,571)	estimating over budget
84306 - Carpentry Supplies/Doors	10,562	7,297	6,327	2,000	15,624	(5,062)	estimating over budget
84308 - Electrical Supplies	35,000	20,366	6,461	8,173	35,000	-	estimating at budget
84312 - HVAC Supplies	7,200	3,488	273	3,439	7,200	-	estimating at budget
84321 - Equipment Maintenance	12,292	5,548	2,712	4,032	12,292	-	estimating at budget
84325 - Weather/Urgent Repairs	-	-	-	-	-	-	estimating at budget
84399 - Miscellaneous Maint Supplies/Materials	5,000	4,726	74	200	5,000	-	estimating at budget
84802 - Motor Vehicle Repair	37,865	54,717	10,313	5,000	70,030	(32,165)	estimating over budget
84803 - Gas & Oil	-	12,247	-	14,000	26,247	(26,247)	estimating over budget
84902 - Food Supplies	12,960	18,428	14,001	4,000	36,430	(23,470)	estimating over budget
85100 - Educational Supplies	1,739	-	-	1,739	1,739	-	estimating at budget
85101 - Reproduction supplies - Paper/Toner	106,710	68,536	8,799	29,375	106,710	-	estimating at budget
85102 - Testing Materials	24,517	16,886	1,100	6,532	24,517	-	estimating at budget
85103 - Instructional Materials	263,592	228,091	10,023	25,478	263,592	-	estimating at budget
85104 - Athletic Supplies	35,960	38,578	12,746	5,000	56,323	(20,363)	estimating over budget
85106 - Textbooks, Books & Periodicals	169,988	129,899	14,470	25,620	169,988	-	estimating at budget
85110 - Instructional Equipment	43,440	19,658	666	23,116	43,440	-	estimating at budget
85201 - Medical/Surgical Supplies/Services	15,200	10,580	3,848	772	15,200	-	estimating at budget

Budget Tracking Report As of February 5, 2015

Object Description	Total FY15 Budget 3.13.14	YTD Expenses 2.5.15	YTD Encumb. 2.5.15	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 2.5.15	Variance	Comments
85802 - Computer Supplies	15,419	25,056	2,788	5,000	32,844	(17,425)	estimating over budget
85803 - Graduation Service/Ceremonies	15,000	120	6,356	8,524	15,000	-	estimating at budget
85804 - Computer Software	230,284	242,289	4,908	4,000	251,197	(20,913)	estimating over budget
85806 - Miscellaneous Supplies	1,400	298	302	800	1,400	-	estimating at budget
87101 - Business Travel	3,600	2,915	1,939	1,200	6,054	(2,454)	estimating over budget
87105 - Workshop Stipends/PD Expenses	10,400	13,590	-	1,000	14,590	(4,190)	estimating over budget
87106 - Graduate Reimbursements	15,000	6,541	4,164	4,295	15,000	-	estimating at budget
87202 - Training Educ Conferences & Attendance	89,092	120,010	36,282	3,000	159,293	(70,201)	estimating over budget
87301 - Professional Affiliations Membership/Pubs	118,121	44,369	1,449	5,000	50,818	67,303	estimating under budget
87601 - Court Judgments/Damage Settlements	200,000	-	-	200,000	200,000	-	estimating at budget
88501 - Capital Equipment/Furniture	-	7,849	-	-	7,849	(7,849)	estimating over budget
88502 - Computer Network Telecom	720	-	-	720	720	-	estimating at budget
88550 - Computer Equipment/Hardware	20,406	70,758	6,310	5,000	82,068	(61,662)	estimating over budget
88920 - General Constuction Contract	-	19,975	3,525	(23,500)	-	-	expense will be moved
Grand Total	50,729,968	26,593,406	5,948,580	18,576,275	51,118,261	(388,293)	

Arlington Public Schools
Grants Report as of 2/6/15

Grant Description	Object Description	Budget	YTD Expenses 12.23.14	YTD Encumb. 12.23.14	Estimate to Completion
METCO	81111-Administration Salaries & Wages	71,400	43,687	-	27,713
	81112-Teacher Salaries & Wages	77,025	24,936	-	52,089
	81116-Full/Time Teacher Aides Salaries & Wages	53,570	26,757	-	26,813
	81201-Temporary Salaries & Wages Professional	6,200	1,290	-	4,910
	83101-Professional & Tech Services	12,500	-	1,675	10,825
	83301-Contracted Transportation to and From School	156,980	77,854	77,710	1,416
	84201-Office Supplies	1,320	36	-	1,284
	87202-Training Educ Conferences & Attendance	3,100	1,755	-	1,345
	87301-Professional Affiliations Membership/Pubs	1,000	200	-	800
	88550-Computer Equipment/Hardware	5,000	-	58	4,942
METCO Total		388,095	176,514	79,443	132,138
Title 1	81111-Administration Salaries & Wages	7,000	2,962	-	4,038
	81112-Teacher Salaries & Wages	122,543	52,471	-	70,072
	81118-Part-time Salaries & Wages	10,048	3,619	-	6,429
	81201-Temporary Salaries & Wages Professional	19,500	-	-	19,500
	81202-Temporary Salaries & Wages Other	200	-	-	200
	81730-Pensions	5,582	-	-	5,582
	81731-MTRB Pensions	5,447	-	-	5,447
	83101-Professional & Tech Services	2,500	10,588	-	(8,088)
	87105-Workshop Stipends/PD Expenses	1,950	1,950	-	-
Title 1 Total		174,770	71,589	-	103,181
Kindergarten Grant	81112-Teacher Salaries & Wages	51,411	21,751	-	29,660
	81116-Full/Time Teacher Aides Salaries & Wages	149,768	87,879	-	61,889
	81202-Temporary Salaries & Wages Other	6,924	-	-	6,924
	81730-Pensions	13,479	-	-	13,479
	83101-Professional & Tech Services	5,318	2,135	3,183	-
	85106-Textbooks, Books & Periodicals	4,200	-	-	4,200
Kindergarten Grant Total		231,100	111,764	3,183	116,153
Title 2A	81201-Temporary Salaries & Wages Professional	32,295	-	-	32,295
	83101-Professional & Tech Services	5,503	-	-	5,503
	87202-Training Educ Conferences & Attendance	12,950	2,948	-	10,003
	87301-Professional Affiliations Membership/Pubs	32,292	3,000	-	29,292
Title 2A Total		83,040	5,948	-	77,093
Title 3 ELL	81201-Temporary Salaries & Wages Professional	15,000	-	-	15,000
	87105-Workshop Stipends/PD Expenses	16,895	-	-	16,895
Title 3 ELL Total		31,895	-	-	31,895

Arlington Public Schools
Grants Report as of 2/6/15

SpEd Early Childhood	81112-Teacher Salaries & Wages	25,391	14,149	-	11,242
	81731-MTRB Pensions	2,285	-	-	2,285
	83101-Professional & Tech Services	6,106	-	-	6,106
	85100-Educational Supplies	5,000	3,955	-	1,045
	87105-Workshop Stipends/PD Expenses	2,050	-	-	2,050
SpEd Early Childhood Total		40,832	18,104	-	22,728
Academic Support	81112-Teacher Salaries & Wages	7,700	-	-	7,700
Academic Support Total		7,700	-	-	7,700
SpEd 94-142	81111-Administration Salaries & Wages	69,331	31,440	-	37,891
	81112-Teacher Salaries & Wages	1,112,285	560,219	-	552,066
	81201-Temporary Salaries & Wages Professional	37,260	-	-	37,260
	81731-MTRB Pensions	109,699	-	-	109,699
SpEd 94-142 Total		1,328,575	591,659	-	736,916
SpEd Program Improvement	81201-Temporary Salaries & Wages Professional	15,000	-	-	15,000
	81203-Substitute Teachers Day - to- Day	3,000	-	-	3,000
	83101-Professional & Tech Services	20,000	-	-	20,000
	85107-Instructional Services	1,085	-	-	1,085
SpEd Program Improvement Total		39,085	-	-	39,085
Project SUCCESS	81111-Administration Salaries & Wages	35,535	10,455	-	25,080
	81112-Teacher Salaries & Wages	167,858	68,604	-	99,254
	81201-Temporary Salaries & Wages Professional	17,780	45	-	17,735
	81731-MTRB Pensions	17,120	-	-	17,120
	83101-Professional & Tech Services	99,772	9,403	9,408	80,962
	84201-Office Supplies	2,800	240	-	2,560
	85103-Instructional Materials	30,138	-	-	30,138
	87202-Training Educ Conferences & Attendance	5,200	622	845	3,733
Project SUCCESS Total		376,203	89,368	10,253	276,583
		2,701,295	1,064,945	92,878	1,543,472

Notes:

Arlington serves as a pass through agency for some of these grants: Title 1, Title 2A and Project SUCCESS. The budget amount in this report reflects the total amount allocated from the government, including those funds which will be passed on to other organizations. The Arlington School Department Budget reflects only the share of these grants that will stay with Arlington. Therefore, the budget amounts for these grants in this report will not match the amounts listed in the School Budget. \$55,392 of Title 1 is passed on to Germaine Lawrence, \$172,810 of Project SUCCESS, and \$18,493 of Title 2A is passed on to our partner districts.

Arlington Public Schools
Revolving Expense Report as of 2/6/15

Revolving	Object Description	Budget	YTD Expenses 2.6.15	YTD Encumbrances 2.6.15	Estimate to Completion
Tuition In	83101-Professional & Tech Services	190,000	4,994	-	185,006
	84802-Motor Vehicle Repair	-	117	-	(117)
	85103-Instructional Materials	-	3,980	-	(3,980)
Tuition In Total		190,000	9,091	-	180,909
Athletic Fees	81202-Temporary Salaries & Wages Other	260,000	182,352	-	77,648
	83804-Athletic Services	-	35	-	(35)
Athletic Fees Total		260,000	182,387	-	77,613
Peirce Field Rental	81307-Permit	22,000	805	-	21,195
	83804-Athletic Services	-	1,450	-	(1,450)
Peirce Field Rental Total		22,000	2,255	-	19,745
Instrumental Music	81112-Teacher Salaries & Wages	148,265	83,685	-	64,580
Instrumental Music Total		148,265	83,685	-	64,580
Building Rental	81301-Overtime/Peakload Requirement	350,000	70,931	-	279,069
Building Rental Total		350,000	70,931	-	279,069
Athletic Ticket Sales	83804-Athletic Services	40,000	6,385	-	33,615
Athletic Ticket Sales Total		40,000	6,385	-	33,615
Menotomy Preschool	81112-Teacher Salaries & Wages	142,000	81,508	-	60,492
Menotomy Preschool Total		142,000	81,508	-	60,492
Bishop Bus	83301-Contracted Transportation to and From School	20,000	-	-	20,000
Bishop Bus Total		20,000	-	-	20,000
Foreign Visa	83101-Professional & Tech Services	325,000	27,313	-	297,687
	83302-Field Trips (including expenses)	-	3,539	3,916	(7,455)
	84201-Office Supplies	-	1,171	-	(1,171)
	84902-Food Supplies	-	265	-	(265)
	85101-Reproduction supplies - Paper/Toner	-	327	-	(327)
	85103-Instructional Materials	-	300	27	(327)
	85110-Instructional Equipment	-	29,468	23,995	(53,463)
	85803-Graduation Service/Ceremonies	-	930	-	(930)
	87202-Training Educ Conferences & Attendance	-	1,082	-	(1,082)
	89203-Credit Card Charges	-	15,740	-	(15,740)
Foreign Visa Total		325,000	80,134	27,938	216,927
		1,497,265	516,377	27,938	952,950

Arlington Public Schools

Revolving Revenue Tracking as of February 6, 2015

Funding Source	Total Budget as of 3.13.14	Revenues Received 2.6.15	Estimate to Completion	Total Estimated Plus Actual Revenues as of 2.6.15	Variance	Comments
Athletic Fees	260,000	189,148	70,852	260,000	-	estimating to budget
Athletics Gate Receipts	40,000	25,695	14,305	40,000	-	estimating to budget
Building Rental	350,000	113,868	236,132	350,000	-	estimating to budget
Foreign Visas	325,000	103,750	221,250	325,000	-	estimating to budget
Instrumental Music Fees	148,265	113,366	34,899	148,265	-	estimating to budget
Other Fees	15,354	-	15,354	15,354	-	estimating to budget
Tuition in/ Group Home	190,000	49,442	140,558	190,000	-	estimating to budget
Peirce Field Rental	22,000	12,275	9,725	22,000	-	estimating to budget
Bishop Bus Fees	20,000	22,287	-	22,287	2,287	estimating over budget
Menonomy Program Fees	142,000	107,285	34,715	142,000	-	estimating to budget
Totals	1,512,619	737,116	777,790	1,514,906	2,287	



Town of Arlington, Massachusetts

8:05 Superintendent's Report K. Bodie



Town of Arlington, Massachusetts

8:20 p.m. Consent Agenda

Summary:

8:20 p.m.

All items listed with an asterisk () are considered to be routine and will be enacted by one motion. There will be no separate discussion on these items unless a member of the committee so requests, in which event the item will be considered in its normal sequence:

- Approval of Warrant # 15097, dated January 22, 2015, in the amount of \$774,874.77.
- Approval of draft minutes: School Committee meeting, January 22, 2015.

ATTACHMENTS:

Type	Description
☐ Warrant	Warrant for Approval
☐ Minutes	Minutes for approval 01 22 2015

APPROVAL OF ACCOUNTS PAYABLE

SC

I / We certify that there is due to the vendors named within this Accounts Payable Warrant the amount set against their respective names, in payment for services performed to date.

Warrant Number	15097	Total Warrant Amount	\$774,874.77
Dated	1/22/15		

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

Diane Fish Johnson 1/22/15
Superintendent of Schools / Chief Financial Officer

William J. Haynes
School Committee

[Signature] 1-22-15
School Committee

Andy Stark
School Committee

[Signature]
School Committee

SC

PRELIMINARY

TOWN OF ARLINGTON

DATE: 01/22/2015 WARRANT: 15097 AMOUNT: \$ 774,874.77

PAY TO EACH OF THE PERSONS NAMED IN THE ATTACHED WARRANT THE
SUMS SET AGAINST THEIR RESPECTIVE NAMES, AMOUNTING IN THE
AGGREGATE, AND CHARGE THE SAME TO APPROPRIATIONS OR ACCOUNTS
INDICATED.

TOWN MANAGER

COMPTROLLER

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 15097 01/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
27354	A TO Z FOODS	00000	596515	INV	01/22/2015	574971	201056		
	1 03034309 835001			FOOD SERV	FOOD SERVI	210.00			
				Invoice Net		210.00			
27354	A TO Z FOODS	00000	596515	INV	01/22/2015	574973	201057		
	1 03034309 835001			FOOD SERV	FOOD SERVI	210.00			
				Invoice Net		210.00			
27354	A TO Z FOODS	00000	596515	INV	01/22/2015	574974	201058		
	1 03034309 835001			FOOD SERV	FOOD SERVI	245.00			
				Invoice Net		245.00			
27354	A TO Z FOODS	00000	596515	INV	01/22/2015	574975	201914		
	1 03034309 835001			FOOD SERV	FOOD SERVI	210.00			
				Invoice Net		210.00			
27354	A TO Z FOODS	00000	596515	INV	01/22/2015	574976	201915		
	1 03034309 835001			FOOD SERV	FOOD SERVI	231.00			
				Invoice Net		231.00			
				CHECK TOTAL		1,106.00			-----
28030	ADMINISTRATIVE SOFTWARE	00000	10838815	INV	01/22/2015	11124	200865		
	1 1336765 84201 6200			GEN ADMIN	OFFICE	404.52			
				Invoice Net		404.52			
				CHECK TOTAL		404.52			-----
19606	ALL TRUCK AND EQUIPMEN	00000	7641515	INV	01/22/2015	79649	200901		
	1 02816970 84802 3300			TRANS ED	VEHICLE RE	1,277.32			
				Invoice Net		1,277.32			
19606	ALL TRUCK AND EQUIPMEN	00000	7641515	INV	01/22/2015	79659	200902		
	1 02816970 84802 3300			TRANS ED	VEHICLE RE	3,091.25			
				Invoice Net		3,091.25			
19606	ALL TRUCK AND EQUIPMEN	00000	7641515	INV	01/22/2015	79974	201440		
	1 02816970 84802 3300			TRANS ED	VEHICLE RE	176.74			
				Invoice Net		176.74			
19606	ALL TRUCK AND EQUIPMEN	00000	7641515	INV	01/22/2015	79980	201441		
	1 02816970 84802 3300			TRANS ED	VEHICLE RE	586.90			
				Invoice Net		586.90			
				CHECK TOTAL		5,132.21			-----
70131	AMERICAN ALARM & COMMU	00000	586815	INV	01/22/2015	J-60083	202050		
	1 02756960 83803 4225			FAC MAINT	SECURITY	1,545.00			
				Invoice Net		1,545.00			
70131	AMERICAN ALARM & COMMU	00000	586915	INV	01/22/2015	481974A	202052		
	1 02016960 83803 4225			MAINT SUPP	SECURITY	858.63			
				Invoice Net		858.63			
70131	AMERICAN ALARM & COMMU	00000	586815	INV	01/22/2015	S-195122	202182		
	1 02756960 83803 4225			FAC MAINT	SECURITY	182.00			
				Invoice Net		182.00			
				CHECK TOTAL		2,585.63			-----
28007	ANDERSON, WARREN	00000		INV	01/22/2015	8800	200727		

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 15097 01/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02026635 83804 3510	ATH/G/BB		ATHLETIC		56.00			
		Invoice Net				56.00			
						CHECK TOTAL	56.00		-----
70201	APPLAUSE LEARNING RESO	00000	10882715	INV	01/22/2015	172268A	200863		
	1 02516730 85103 2415	C&I WORLD		INSTRUCT		40.37			
		Invoice Net				40.37			
						CHECK TOTAL	40.37		-----
29770	ARISE CONSULTING SERVI	00000	7633415	INV	01/22/2015	CONSULT-OD DEC'14	201442		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		180.00			
		Invoice Net				180.00			
29770	ARISE CONSULTING SERVI	00000	7633415	INV	01/22/2015	CONSULT JF DEC'14	201443		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		1,285.00			
		Invoice Net				1,285.00			
						CHECK TOTAL	1,465.00		-----
75173	ARL/BEL TRANSPORTATION	00001	7630215	INV	01/22/2015	12/1-12/31/14-WC	201858		
	1 02816990 83301 3300	TRANS HOM		TRANS		200.00			
		Invoice Net				200.00			
75173	ARL/BEL TRANSPORTATION	00001	7630115	INV	01/22/2015	12/1-12/31/14-AC	201898		
	1 02816980 83301 3300	SPED/REIMB		TRANS		152.00			
		Invoice Net				152.00			
						CHECK TOTAL	352.00		-----
70224	ARLINGTON COAL & LUMBE	00000	10743215	INV	01/22/2015	704334	201034		
	1 02426715 85103 2415	C&I SCIENC		INSTRUCT		174.25			
		Invoice Net				174.25			
						CHECK TOTAL	174.25		-----
70224	ARLINGTON COAL & LUMBE	00000	577715	INV	01/22/2015	708060	202051		
	1 02756960 84306 4220	FAC MAINT		CARPENTRY		18.60			
		Invoice Net				18.60			
						CHECK TOTAL	18.60		-----
74396	ARLINGTON RECREATION	00000	10934415	INV	01/22/2015	5770	201792		
	1 02026626 83804 3510	ATHL/HOCKE		ATHLETIC		14,127.40			
		Invoice Net				14,127.40			
						CHECK TOTAL	14,127.40		-----
23400	ASSABET VALLEY COLLABO	00000	7651515	INV	01/22/2015	15594	201444		
	1 02816990 83301 3300	TRANS HOM		TRANS		1,324.30			
		Invoice Net				1,324.30			
						CHECK TOTAL	1,324.30		-----
24394	AUDIOLOGY AND HEARING	00000	7629615	INV	01/22/2015	12646	201445		
	1 02456842 85110 2420	ADAPTIVE T		EQ INSTRU		64.00			
		Invoice Net				64.00			

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 15097 01/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
24394	AUDIOLOGY AND HEARING	00000	7629615	INV	01/22/2015	12881	201446		
	1 02456842 85110 2420		ADAPTIVE T	EQ INSTRU		70.00			
			Invoice Net			70.00			
			CHECK TOTAL			134.00			-----
20863	BARTHOLOMEW, ROBERT	00000		INV	01/22/2015	5519	201199		
	1 02026622 83804 3510		ATHL/BASKB	ATHLETIC		40.00			
	2 02026635 83804 3510		ATH/G/BB	ATHLETIC		40.00			
			Invoice Net			80.00			
			CHECK TOTAL			80.00			-----
25344	BASSETT, MEAGAN	00000	10881415	INV	01/22/2015	REIMB AATSP DUES	200853		
	1 02516730 87301 2357		C&I WORLD	PROF AFFLI		65.00			
			Invoice Net			65.00			
			CHECK TOTAL			65.00			-----
74965	BAY STATE BANNER	00000	10930615	INV	01/22/2015	43030	202106		
	1 02636915 83403 1220		CURRICULUM	ADS		158.50			
			Invoice Net			158.50			
			CHECK TOTAL			158.50			-----
24583	BAYSTATE INTERPRETERS,	00000	7632615	INV	01/22/2015	290234	201447		
	1 02456857 83101 2330		SPED CONTR	PROF TECH		980.72			
			Invoice Net			980.72			
			CHECK TOTAL			980.72			-----
29685	BEACON ABA SERVICES, I	00000	7632715	INV	01/22/2015	1017081	201859		
	1 02456857 83101 2330		SPED CONTR	PROF TECH		284.00			
			Invoice Net			284.00			
			CHECK TOTAL			284.00			-----
15609	BEACON HIGH SCHOOL	00000	7634115	INV	01/22/2015	032369	201860		
	1 02456848 83201 9300		TUITION DY	TUITION		2,305.37			
			Invoice Net			2,305.37			
15609	BEACON HIGH SCHOOL	00000	7635315	INV	01/22/2015	032378	201861		
	1 02456848 83201 9300		TUITION DY	TUITION		4,610.57			
			Invoice Net			4,610.57			
15609	BEACON HIGH SCHOOL	00000	7639615	INV	01/22/2015	032415	201862		
	1 02456848 83201 9300		TUITION DY	TUITION		4,610.57			
			Invoice Net			4,610.57			
			CHECK TOTAL			11,526.51			-----
30967	BEHAVIORAL DYNAMICS, I	00000	10858715	INV	01/22/2015	14035	201863		
	1 02456821 85103 2415		SPED/CLINI	INSTRUCT		299.00			
			Invoice Net			299.00			
			CHECK TOTAL			299.00			-----
70406	MARIE BELL	00000	7630315	INV	01/22/2015	DEC.2014	201448		

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 15097 01/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02816980 83301	3300		SPED/REIMB	TRANS	152.00			
				Invoice Net		152.00			
				CHECK TOTAL		152.00			-----
70412	BELMONT AND CRYSTAL SP	00001	580015	INV	01/22/2015	1249889 010115	200857		
	1 02606910 85806 1210			SUPER	MISC SUPPL	52.02			
				Invoice Net		52.02			
				CHECK TOTAL		52.02			-----
70412	BELMONT AND CRYSTAL SP	00001	600415	INV	01/22/2015	1035734 111814	200860		
	1 1952 84000			TRANSCRIPT	MISC RECEI	8.67			
				Invoice Net		8.67			
				CHECK TOTAL		8.67			-----
70412	BELMONT AND CRYSTAL SP	00001	585915	INV	01/22/2015	1040804 010115	202053		
	1 02756960 84201 4220			FAC MAINT	OFFICE	14.45			
				Invoice Net		14.45			
				CHECK TOTAL		14.45			-----
30582	BETTER CHINESE LLC	00000	10881115	INV	01/22/2015	INV1118159	200871		
	1 178 835106 2410			MANDARIN	LANG - CS	69.98			
				Invoice Net		69.98			
				CHECK TOTAL		69.98			-----
24170	THE CHILDREN'S CENTER	00000	7640515	INV	01/22/2015	50727	201866		
	1 02456818 83101 2320			SPED/DEAF	PROF TECH	1,618.50			
				Invoice Net		1,618.50			
				CHECK TOTAL		1,618.50			-----
31044	BORRERO-SANCHEZ,AIXA	00000	7655115	INV	01/22/2015	EVALUATION-CC	201864		
	1 02456860 83101 2720			SPED TEST	PROF TECH	600.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			-----
23615	BOSTON ABA, INC.	00000	7632915	INV	01/22/2015	11661	201450		
	1 02456821 83101 2320			SPED/CLINI	PROF TECH	521.00			
				Invoice Net		521.00			
23615	BOSTON ABA, INC.	00000	7632915	INV	01/22/2015	11662	201451		
	1 02456821 83101 2320			SPED/CLINI	PROF TECH	413.44			
				Invoice Net		413.44			
23615	BOSTON ABA, INC.	00000	7632915	INV	01/22/2015	11663	201452		
	1 02456821 83101 2320			SPED/CLINI	PROF TECH	550.00			
				Invoice Net		550.00			
23615	BOSTON ABA, INC.	00000	7632915	INV	01/22/2015	11664	201453		
	1 02456821 83101 2320			SPED/CLINI	PROF TECH	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		1,784.44			-----

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 15097 01/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
25591 BOWERS, VIRGINIA AUTUM	00000 7629215	INV	01/22/2015			1/5-1/9/15	201454		
1 02456803 83101 2310	SPED/TUTOR	PROF TECH				300.00			
2 02456857 83101 2310	SPED CONTR	PROF TECH				950.00			
	Invoice Net					1,250.00			
25591 BOWERS, VIRGINIA AUTUM	00000 7629215	INV	01/22/2015			1/12-1/16/15	201865		
1 02456803 83101 2310	SPED/TUTOR	PROF TECH				775.00			
2 02456857 83101 2310	SPED CONTR	PROF TECH				275.00			
	Invoice Net					1,050.00			
	CHECK TOTAL					2,300.00			-----
30314 ROBERT KIBBE BROWN	00000 7631915	INV	01/22/2015			1/5-1/9/15	201455		
1 02456857 83101 2310	SPED CONTR	PROF TECH				720.00			
	Invoice Net					720.00			
	CHECK TOTAL					720.00			-----
30897 BRUNO, JEFF	00000 602315	INV	01/22/2015			REIM OUTDOOR ED-WINT	202108		
1 1955 7289	PE SURVIVA	MISC REV				886.09			
	Invoice Net					886.09			
	CHECK TOTAL					886.09			-----
70602 BSN SPORTS INC	00001 10868115	INV	01/22/2015			96624077	200868		
1 02026631 85104 3510	ATHL/SWIM	ATHL SUPPL				460.48			
2 02026646 85104 3510	ATH/G/SWIM	ATHL SUPPL				460.49			
	Invoice Net					920.97			
	CHECK TOTAL					920.97			-----
70426 BUREAU OF EDUCATION &	00000 10890315	INV	01/22/2015			4580432	201035		
1 02246575 87202 2357	PROF DEV	TRAINING				235.00			
	Invoice Net					235.00			
70426 BUREAU OF EDUCATION &	00000 10881015	INV	01/22/2015			4574007	201793		
1 02516730 87202 2357	C&I WORLD	TRAINING				235.00			
	Invoice Net					235.00			
	CHECK TOTAL					470.00			-----
27225 BUSBY, STEVEN	00000	INV	01/22/2015			5512	201200		
1 02026635 83804 3510	ATH/G/BB	ATHLETIC				78.00			
	Invoice Net					78.00			
	CHECK TOTAL					78.00			-----
71020 C.A.S.E. COLLABORATIVE	00000 7642715	INV	01/22/2015			150170	201457		
1 02456848 83201 9400	TUITION DY	TUITION				7,375.11			
	Invoice Net					7,375.11			
	CHECK TOTAL					7,375.11			-----
14829 CAGGIANO MICHAEL	00000	INV	01/22/2015			8474	202042		
1 02026626 83804 3510	ATHL/HOCKE	ATHLETIC				78.00			
2 02026640 83804 3510	ATH/G/I.H.	ATHLETIC				78.00			
	Invoice Net					156.00			

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 15097 01/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	156.00		-----
70693	CAM OFFICE SERVICES, I	00000	10756715	INV	01/22/2015	86475			
	1 02126506 85101 2430	ELEM EDUC	REPRO SUPP			285.98	200874		
		Invoice Net				285.98			
70693	CAM OFFICE SERVICES, I	00000	10914915	INV	01/22/2015	86442			
	1 02216506 85101 2430	ELEM EDUC	REPRO SUPP			458.00	201116		
		Invoice Net				458.00			
70693	CAM OFFICE SERVICES, I	00000	10914915	INV	01/22/2015	86392			
	1 02216506 85101 2430	ELEM EDUC	REPRO SUPP			68.00	201117		
		Invoice Net				68.00			
70693	CAM OFFICE SERVICES, I	00000	610515	INV	01/22/2015	86616			
	1 02696925 84201 1410	PAYROLL	OFFICE			1,135.53	201795		
		Invoice Net				1,135.53			
70693	CAM OFFICE SERVICES, I	00000	10911015	INV	01/22/2015	86583			
	1 02016507 85101 2430	SEC EDUC	REPRO SUPP			165.04	201796		
		Invoice Net				165.04			
70693	CAM OFFICE SERVICES, I	00000	604415	INV	01/22/2015	86607			
	1 08192015 84201 2430	SUCCESS	OFFICE			239.85	202110		
		Invoice Net				239.85			
						CHECK TOTAL	2,352.40		-----
31055	CAMERON, PAUL	00000		INV	01/22/2015	8833			
	1 02026626 83804 3510	ATHL/HOCKE	ATHLETIC			56.00	202172		
		Invoice Net				56.00			
						CHECK TOTAL	56.00		-----
70708	CAMFEL PRODUCTIONS, IN	00000	10886815	INV	01/22/2015	13517			
	1 02036507 85103 2415	SEC EDUC	INSTRUCT			795.00	201794		
		Invoice Net				795.00			
						CHECK TOTAL	795.00		-----
70771	CARROLL SCHOOL	00000	7635115	INV	01/22/2015	8544			
	1 02456848 83201 9300	TUITION DY	TUITION			3,768.12	201456		
		Invoice Net				3,768.12			
						CHECK TOTAL	3,768.12		-----
70807	CEDAR APPLIANCE COMPAN	00000	10832915	INV	01/22/2015	REPAIR OVEN HANDLE			
	1 02016518 84321 2420	FAM/CONS S	EQUIP MAIN			304.00	202161		
		Invoice Net				304.00			
						CHECK TOTAL	304.00		-----
18163	CENTRELLA, FRANK	00000		INV	01/22/2015	8797			
	1 02026622 83804 3510	ATHL/BASKB	ATHLETIC			56.00	200728		
		Invoice Net				56.00			
18163	CENTRELLA, FRANK	00000		INV	01/22/2015	5534			
	1 02026635 83804 3510	ATH/G/BB	ATHLETIC			56.00	202043		
		Invoice Net				56.00			

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 15097 01/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	112.00		-----
24328	CHAMBERLAIN, PETER					8400	201201		
	1 02026646 83804	3510		ATH/G/SWIM	ATHLETIC	71.00			
				Invoice Net		71.00			
						CHECK TOTAL	71.00		-----
23717	CHAMPIONS SPORTING	GOO				16710	201119		
	1 02026631 85104	3510		ATHL/SWIM	ATHL SUPPL	418.00			
	2 02026646 85104	3510		ATH/G/SWIM	ATHL SUPPL	1,320.00			
				Invoice Net		1,738.00			
						CHECK TOTAL	1,738.00		-----
24820	CHILDREN'S SPEECH AND					15254	201458		
	1 02456818 83101	2320		SPED/DEAF	PROF TECH	300.00			
				Invoice Net		300.00			
24820	CHILDREN'S SPEECH AND					15255	201459		
	1 02456818 83101	2320		SPED/DEAF	PROF TECH	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	400.00		-----
21770	CINTAS DOCUMENT MANAGE					DF21319095	201036		
	1 02606910 83101	1210		SUPER	PROF TECH	297.50			
				Invoice Net		297.50			
						CHECK TOTAL	297.50		-----
70934	CLEARWAY SCHOOL					2014-2015-628	201867		
	1 02456848 83201	9300		TUITION DY	TUITION	2,125.00			
				Invoice Net		2,125.00			
						CHECK TOTAL	2,125.00		-----
24670	CLINTON LIVERY, INC.					DEC.2014-JD	201460		
	1 02816980 83301	3300		SPED/REIMB	TRANS	3,060.00			
				Invoice Net		3,060.00			
						CHECK TOTAL	3,060.00		-----
25897	COMBUSTION SERVICE COM					23201	202105		
	1 02756960 82414	4220		FAC MAINT	BOILER C.S	741.00			
				Invoice Net		741.00			
						CHECK TOTAL	741.00		-----
27615	COONEY, MATT					5535	202044		
	1 02026634 83804	3510		ATH/WRESTL	ATHLETIC	45.00			
				Invoice Net		45.00			
						CHECK TOTAL	45.00		-----
29257	COSTA, MIKE					5511	201202		
	1 02026635 83804	3510		ATH/G/BB	ATHLETIC	78.00			
				Invoice Net		78.00			

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 15097 01/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL						78.00			-----
71080	COSTA FRUIT & PRODUCE	00001	595515	INV	01/22/2015	3295621	201059		
	1 03034309 835000			FOOD SERV	FOOD SERV/	457.69			
				Invoice Net		457.69			
71080	COSTA FRUIT & PRODUCE	00001	595515	INV	01/22/2015	3303142	201060		
	1 03034309 835000			FOOD SERV	FOOD SERV/	1,147.94			
				Invoice Net		1,147.94			
71080	COSTA FRUIT & PRODUCE	00001	595515	INV	01/22/2015	3291877	201061		
	1 03034309 835000			FOOD SERV	FOOD SERV/	2,064.11			
				Invoice Net		2,064.11			
71080	COSTA FRUIT & PRODUCE	00001	595515	INV	01/22/2015	3301768	201062		
	1 03034309 835000			FOOD SERV	FOOD SERV/	1,216.15			
				Invoice Net		1,216.15			
71080	COSTA FRUIT & PRODUCE	00001	595515	INV	01/22/2015	3301885	201063		
	1 03034309 835000			FOOD SERV	FOOD SERV/	941.41			
				Invoice Net		941.41			
71080	COSTA FRUIT & PRODUCE	00001	595515	INV	01/22/2015	3303148	201064		
	1 03034309 835000			FOOD SERV	FOOD SERV/	1,038.12			
				Invoice Net		1,038.12			
71080	COSTA FRUIT & PRODUCE	00001	595515	INV	01/22/2015	3307274	201916		
	1 03034309 835000			FOOD SERV	FOOD SERV/	1,027.83			
				Invoice Net		1,027.83			
71080	COSTA FRUIT & PRODUCE	00001	595515	INV	01/22/2015	3307166	201918		
	1 03034309 835000			FOOD SERV	FOOD SERV/	853.95			
				Invoice Net		853.95			
71080	COSTA FRUIT & PRODUCE	00001	595515	INV	01/22/2015	3307824	201920		
	1 03034309 835000			FOOD SERV	FOOD SERV/	1,072.49			
				Invoice Net		1,072.49			
71080	COSTA FRUIT & PRODUCE	00001	595515	INV	01/22/2015	3305818	201924		
	1 03034309 835000			FOOD SERV	FOOD SERV/	859.10			
				Invoice Net		859.10			
71080	COSTA FRUIT & PRODUCE	00001	595515	INV	01/22/2015	3308694	201926		
	1 03034309 835000			FOOD SERV	FOOD SERV/	680.97			
				Invoice Net		680.97			
71080	COSTA FRUIT & PRODUCE	00001	595515	INV	01/22/2015	3305841	201927		
	1 03034309 835000			FOOD SERV	FOOD SERV/	1,308.39			
				Invoice Net		1,308.39			
71080	COSTA FRUIT & PRODUCE	00001	595515	INV	01/22/2015	3305794	201928		
	1 03034309 835000			FOOD SERV	FOOD SERV/	806.85			
				Invoice Net		806.85			
71080	COSTA FRUIT & PRODUCE	00001	595515	INV	01/22/2015	3305827	201929		
	1 03034309 835000			FOOD SERV	FOOD SERV/	490.99			
				Invoice Net		490.99			
CHECK TOTAL						13,965.99			-----
71088	COTTING SCHOOL	00000	7637215	INV	01/22/2015	9186	201461		
	1 02456848 83201 9300			TUITION DY	TUITION	6,899.79			
				Invoice Net		6,899.79			

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

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POOLED CASH

WARRANT: 15097 01/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
71088	COTTING SCHOOL 1 02456848 83201	9300	00000 7638515	INV	01/22/2015	9088 6,899.79 6,899.79 Invoice Net	201462		
71088	COTTING SCHOOL 1 02456848 83201	9300	00000 7638515	INV	01/22/2015	9187 6,899.79 6,899.79 Invoice Net	201463		
				CHECK TOTAL		20,699.37			-----
29725	CROSSROADS SCHOOL FOR 1 02456848 83201	9300	00000 7637115	INV	01/22/2015	9914 127.30 127.30 Invoice Net	201658		
				CHECK TOTAL		127.30			-----
71237	DELTA EDUCATION 1 02426715 85103	2415	00000 10897315	INV	01/22/2015	202501175796 1,711.36 1,711.36 Invoice Net	202111		
				CHECK TOTAL		1,711.36			-----
71246	DEMCO, INC. 1 169	85106 2410	00001 10890015	INV	01/22/2015	5485545 45.04 45.04 Invoice Net	200875		
				CHECK TOTAL		45.04			-----
26869	DEUTSCH WILLIAMS BROOK 1 02606905 83102	1430	00000 579915	ACI	01/22/2015	59 325.50 325.50 Invoice Net	202112		
				CHECK TOTAL		325.50			-----
18399	DEVEREAUX MASSACHUSETT 1 02456851 83201	9300	00001 7637915	INV	01/22/2015	213279DEC14 10,336.33 10,336.33 Invoice Net	201465		
18399	DEVEREAUX MASSACHUSETT 1 02456851 83201	9300	00001 7637915	INV	01/22/2015	213279DEC'14 3,299.25 3,299.25 Invoice Net	201466		
				CHECK TOTAL		13,635.58			-----
30634	DIRECT ENERGY MARKETIN 1 02756960 82104	4120	00001 579615	INV	01/22/2015	H15758692 21,017.81 21,017.81 Invoice Net	200876		
30634	DIRECT ENERGY MARKETIN 1 02756960 82104	4120	00001 579615	INV	01/22/2015	H15758691 3,785.75 3,785.75 Invoice Net	200877		
				CHECK TOTAL		24,803.56			-----
74646	DONAHUE, TERENCE 1 02026622 83804	3510	00000	INV	01/22/2015	8372 56.00 56.00 ATHL/BASKB ATHLETIC Invoice Net	201647		
				CHECK TOTAL		56.00			-----

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

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POOLED CASH

WARRANT: 15097 01/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30161	DONISI, JOE		00000	INV	01/22/2015	5523	202045		
	1 02026626 83804	3510	ATHL/HOCKE	ATHLETIC		75.00			
	2 02026640 83804	3510	ATH/G/I.H.	ATHLETIC		75.00			
			Invoice Net			150.00			
			CHECK TOTAL			150.00			-----
71342	DRAIN DOCTOR, INC.		00000	606215 INV	01/22/2015	167374	202174		
	1 02756960 82403	4220	FAC MAINT	PLUMBING		130.00			
			Invoice Net			130.00			
			CHECK TOTAL			130.00			-----
29365	DUGGAN MECHANICAL	SERV	00000	586415 INV	01/22/2015	05205	202054		
	1 02756960 82412	4220	FAC MAINT	HVAC		405.00			
			Invoice Net			405.00			
29365	DUGGAN MECHANICAL	SERV	00000	586415 INV	01/22/2015	05206	202055		
	1 02756960 82412	4220	FAC MAINT	HVAC		338.73			
			Invoice Net			338.73			
29365	DUGGAN MECHANICAL	SERV	00000	586415 INV	01/22/2015	05207	202056		
	1 02756960 82412	4220	FAC MAINT	HVAC		540.00			
			Invoice Net			540.00			
29365	DUGGAN MECHANICAL	SERV	00000	586415 INV	01/22/2015	05224	202057		
	1 02756960 82412	4220	FAC MAINT	HVAC		938.85			
			Invoice Net			938.85			
29365	DUGGAN MECHANICAL	SERV	00000	586415 INV	01/22/2015	05271	202107		
	1 02756960 82412	4220	FAC MAINT	HVAC		709.75			
			Invoice Net			709.75			
29365	DUGGAN MECHANICAL	SERV	00000	586415 INV	01/22/2015	05301	202109		
	1 02756960 82412	4220	FAC MAINT	HVAC		472.50			
			Invoice Net			472.50			
			CHECK TOTAL			3,404.83			-----
13769	EASTERN BUS COMPANY		00000	10910915 INV	01/22/2015	126493	201037		
	1 18406507 83302	3520	AHS/LANG	FIELD TRIP		455.00			
			Invoice Net			455.00			
			CHECK TOTAL			455.00			-----
12274	SMALL-EBERSMAN, MELISS		00000	10861515 INV	01/22/2015	REIMB LEADRSH 11/19	201798		
	1 17512013 84902	2430	AEF-OTTO/I	FOOD SUPPL		20.44			
			Invoice Net			20.44			
12274	SMALL-EBERSMAN, MELISS		00000	10861515 INV	01/22/2015	REIMB LEADERSHP 1/20	202113		
	1 17512013 84902	2430	AEF-OTTO/I	FOOD SUPPL		34.29			
			Invoice Net			34.29			
			CHECK TOTAL			54.73			-----
25808	EDTECH SOLUTIONS, LLC		00000	7632815 INV	01/22/2015	634	201471		
	1 02456860 83101	2720	SPED TEST	PROF TECH		1,000.00			
			Invoice Net			1,000.00			
			CHECK TOTAL			1,000.00			-----

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 15097 01/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
27043	ED-CONSULTING, LLC 1 08192015 83101	2440	00000 10861415	INV	01/22/2015	1511 9,402.50 9,402.50 Invoice Net	201797		
						CHECK TOTAL	9,402.50		-----
71410	EDCO 1 02456575 87202	2357	00000 71410	INV	01/22/2015	1150484 1,250.00 1,250.00 Invoice Net	201038		
71410	EDCO 1 02456848 83201	9400	00000 7647515	INV	01/22/2015	1150532 5,350.07 5,350.07 Invoice Net	201467		
71410	EDCO 1 02456848 83201	9400	00000 7647615	INV	01/22/2015	1150530 5,350.07 5,350.07 Invoice Net	201468		
71410	EDCO 1 02816980 83301	3300	00000 7630615	INV	01/22/2015	1150354 55,544.65 55,544.65 Invoice Net	201657		
71410	EDCO 1 02456848 83201	9400	00000 7647715	INV	01/22/2015	1150449 4,359.14 4,359.14 Invoice Net	201868		
						CHECK TOTAL	71,853.93		-----
17253	EDUCATION, INC. 1 02456803 83101	2310	00000 7633015	INV	01/22/2015	249857 50.00 50.00 Invoice Net	201469		
17253	EDUCATION, INC. 1 02456803 83101	2310	00000 7633015	INV	01/22/2015	248934 125.00 125.00 Invoice Net	201470		
						CHECK TOTAL	175.00		-----
21569	EIDSON, DONNA 1 1336765 88501	6200	00000 10902015	INV	01/22/2015	REIMB OFFICE RUG 64.37 64.37 Invoice Net	201799		
						CHECK TOTAL	64.37		-----
27560	ELY CENTER 1 02456818 83101	2320	00000 7651115	INV	01/22/2015	8101 450.00 450.00 Invoice Net	201472		
						CHECK TOTAL	450.00		-----
27797	EMOND, NEILE 1 02666920 87202	1410	00000 589315	INV	01/22/2015	REIM MILEGE 1/21/15 39.08 39.08 Invoice Net	202160		
						CHECK TOTAL	39.08		-----
71388	ETA/CUISENAIRE 1 02126506 85103	2415	00001 10756415	INV	01/22/2015	50638777 431.98 431.98 Invoice Net	202114		

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

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WARRANT: 15097 01/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
71388	ETA/CUISENAIRE 1 02126506 85103	2415	00001 10756415	INV	01/22/2015	50638848 136.55 136.55 Invoice Net	202115		
						CHECK TOTAL	568.53		-----
14760	EVERGREEN CENTER 1 02456845 83201	9300	00000 7652115	INV	01/22/2015	015493 1,700.30 1,700.30 Invoice Net	201473		
14760	EVERGREEN CENTER 1 02456851 83201	9300	00000 7652115	INV	01/22/2015	1019512 3,102.05 3,102.05 Invoice Net	201474		
14760	EVERGREEN CENTER 1 02456845 83201	9300	00000 7652115	INV	01/22/2015	015564 6,801.20 6,801.20 Invoice Net	201475		
14760	EVERGREEN CENTER 1 02456851 83201	9300	00000 7652115	INV	01/22/2015	1019545 13,737.65 13,737.65 Invoice Net	201476		
						CHECK TOTAL	25,341.20		-----
22221	F.W. WEBB COMPANY 1 02756960 84303	4220	00000 588715	INV	01/22/2015	45335301 310.65 310.65 Invoice Net	202171		
22221	F.W. WEBB COMPANY 1 02756960 84303	4220	00000 588715	INV	01/22/2015	45321919 1,379.07 1,379.07 Invoice Net	202173		
						CHECK TOTAL	1,689.72		-----
71527	FACTS ON FILE, INC. 1 02016563 85106	2410	00001 10781215	INV	01/22/2015	259195 1,662.96 1,662.96 Invoice Net	201044		
71527	FACTS ON FILE, INC. 1 02016563 85106	2410	00001 10781215	INV	01/22/2015	259197 202.80 202.80 Invoice Net	201045		
						CHECK TOTAL	1,865.76		-----
21724	FANTINI BAKING CO., IN 1 03034309 835001		00000 597615	INV	01/22/2015	Y48495 85.28 85.28 Invoice Net	201065		
21724	FANTINI BAKING CO., IN 1 03034309 835001		00000 597615	INV	01/22/2015	Y46876 107.83 107.83 Invoice Net	201066		
21724	FANTINI BAKING CO., IN 1 03034309 835001		00000 597615	INV	01/22/2015	Y48496 90.18 90.18 Invoice Net	201930		
21724	FANTINI BAKING CO., IN 1 03034309 835001		00000 597615	INV	01/22/2015	Y51244 75.05 75.05 Invoice Net	201931		
						CHECK TOTAL	358.34		-----

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 15097 01/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
23827 FARAH ENTERPRISES, INC	1 03034309 835001	00000	595315	INV	01/22/2015	00210 240.00 240.00 Invoice Net	201067		
23827 FARAH ENTERPRISES, INC	1 03034309 835001	00000	595315	INV	01/22/2015	00213 240.00 240.00 Invoice Net	201068		
23827 FARAH ENTERPRISES, INC	1 03034309 835001	00000	595315	INV	01/22/2015	00214 360.00 360.00 Invoice Net	201069		
23827 FARAH ENTERPRISES, INC	1 03034309 835001	00000	595315	INV	01/22/2015	00215 240.00 240.00 Invoice Net	201932		
23827 FARAH ENTERPRISES, INC	1 03034309 835001	00000	595315	INV	01/22/2015	00216 360.00 360.00 Invoice Net	201933		
						CHECK TOTAL	1,440.00		-----
12894 FARR ACADEMY	1 02456848 83201 9300	00000	7641215	INV	01/22/2015	IVC0004353 6,102.45 6,102.45 Invoice Net	201477		
						CHECK TOTAL	6,102.45		-----
26951 FIRST TECH CHALLENGE	1 02426715 85103 2415	00001	10897215	INV	01/22/2015	0001 250.00 250.00 Invoice Net	201040		
						CHECK TOTAL	250.00		-----
30763 FLANAGAN, SARAH	1 1336765 83402 6200	00000	10847115	INV	01/22/2015	4 700.00 700.00 Invoice Net	200878		
						CHECK TOTAL	700.00		-----
30300 FOLLETT SCHOOL SOLUTIO	1 169 85106 2410	00001	10889515	INV	01/22/2015	559434A-2 621.39 621.39 Invoice Net	201039		
30300 FOLLETT SCHOOL SOLUTIO	1 02016563 85106 2410	00001	10781015	INV	01/22/2015	573155-4 471.87 471.87 Invoice Net	202116		
						CHECK TOTAL	1,093.26		-----
14523 FRIENDS OF BELMONT WRE	1 02026634 85104 3510	00002	10907815	INV	01/22/2015	TOURNAMENT 1/10/15 300.00 300.00 Invoice Net	201800		
						CHECK TOTAL	300.00		-----
31046 FYRER, TOM	1 02026626 83804 3510	00000		INV	01/22/2015	8433 78.00 78.00 ATHL/HOCKE ATHLETIC Invoice Net	201649		

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 15097 01/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	78.00	-----	
74516	GARELICK FARMS OF LYNN 1 03034309 835001	00001	596115	INV	01/22/2015	1/03/15-AHS 303.93 303.93	201070		
74516	GARELICK FARMS OF LYNN 1 03034309 835001	00001	596115	INV	01/22/2015	1/03/15-BISHOP 67.64 67.64	201072		
74516	GARELICK FARMS OF LYNN 1 03034309 835001	00001	596115	INV	01/22/2015	1/03/15-BRACKETT 93.67 93.67	201073		
74516	GARELICK FARMS OF LYNN 1 03034309 835001	00001	596115	INV	01/22/2015	1/03/15-DALLIN 67.64 67.64	201074		
74516	GARELICK FARMS OF LYNN 1 03034309 835001	00001	596115	INV	01/22/2015	1/03/15-HARDY 67.64 67.64	201075		
74516	GARELICK FARMS OF LYNN 1 03034309 835001	00001	596115	INV	01/22/2015	1/03/15-OMS 292.96 292.96	201076		
74516	GARELICK FARMS OF LYNN 1 03034309 835001	00001	596115	INV	01/22/2015	1/03/15-PIERCE 67.64 67.64	201077		
74516	GARELICK FARMS OF LYNN 1 03034309 835001	00001	596115	INV	01/22/2015	1/03/15-STRATTON 80.74 80.74	201078		
74516	GARELICK FARMS OF LYNN 1 03034309 835001	00001	596115	INV	01/22/2015	1/03/15-THOMPSON 80.74 80.74	201079		
74516	GARELICK FARMS OF LYNN 1 03034309 835001	00001	596115	INV	01/22/2015	1/10/15-AHS 412.93 412.93	201934		
74516	GARELICK FARMS OF LYNN 1 03034309 835001	00001	596115	INV	01/22/2015	1/10/15-BISHOP 122.70 122.70	201935		
74516	GARELICK FARMS OF LYNN 1 03034309 835001	00001	596115	INV	01/22/2015	1/10/15-BRACKETT 104.80 104.80	201936		
74516	GARELICK FARMS OF LYNN 1 03034309 835001	00001	596115	INV	01/22/2015	1/10/15-DALLIN 109.60 109.60	201937		
74516	GARELICK FARMS OF LYNN 1 03034309 835001	00001	596115	INV	01/22/2015	1/10/15-HARDY 78.08 78.08	201938		
74516	GARELICK FARMS OF LYNN 1 03034309 835001	00001	596115	INV	01/22/2015	1/10/15-OMS 390.80 390.80	201939		
74516	GARELICK FARMS OF LYNN	00001	596115	INV	01/22/2015	1/10/15-PIERCE	201940		

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 15097 01/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 03034309 835001			FOOD SERV	FOOD SERVI	52.40			
				Invoice Net		52.40			
74516	GARELICK FARMS OF LYNN	00001	596115	INV	01/22/2015	1/10/15-STRATTON	201941		
	1 03034309 835001			FOOD SERV	FOOD SERVI	52.23			
				Invoice Net		52.23			
74516	GARELICK FARMS OF LYNN	00001	596115	INV	01/22/2015	1/10/15-THOMPSON	201942		
	1 03034309 835001			FOOD SERV	FOOD SERVI	168.94			
				Invoice Net		168.94			
				CHECK TOTAL		2,615.08			-----
71736	GIFFORD SCH + DAY CTR	00000	7636515	INV	01/22/2015	13363	201478		
	1 02456848 83201 9400			TUITION DY	TUITION	4,809.81			
				Invoice Net		4,809.81			
71736	GIFFORD SCH + DAY CTR	00000	7637615	INV	01/22/2015	13380	201479		
	1 02456848 83201 9300			TUITION DY	TUITION	4,809.81			
				Invoice Net		4,809.81			
				CHECK TOTAL		9,619.62			-----
31036	GIRONDEL, KAREN	00000	10782815	INV	01/22/2015	SMARTBOARDS-WORKSHOP	201041		
	1 0792015 87208 2357			TITLE IIA	ARL CATHOL	355.00			
				Invoice Net		355.00			
				CHECK TOTAL		355.00			-----
19359	GREBINAR, PHIL	00000		INV	01/22/2015	8404	200903		
	1 02026634 83804 3510			ATH/WRESTL	ATHLETIC	285.00			
				Invoice Net		285.00			
				CHECK TOTAL		285.00			-----
26115	GROTH MUSIC	00000	10915115	INV	01/22/2015	2289719	201121		
	1 02216506 85103 2415			ELEM EDUC	INSTRUCT	35.89			
				Invoice Net		35.89			
				CHECK TOTAL		35.89			-----
30778	JOHN GUILFOIL PUBLIC R	00001	10854515	INV	01/22/2015	220	201801		
	1 02606910 83101 1210			SUPER	PROF TECH	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			-----
21209	GYM SERVICES, INC.	00000	604315	INV	01/22/2015	141216-029	201802		
	1 02366548 83101 2420			HEALTH/H.S	PROF TECH	11.60			
				Invoice Net		11.60			
				CHECK TOTAL		11.60			-----
19464	HAMPSTEAD HOSPITAL	00000	7655615	INV	01/22/2015	6583	201869		
	1 02456857 83101 2310			SPED CONTR	PROF TECH	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			-----

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 15097 01/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
31047	HANAFIN, CHARLES 1 02026626 83804	3510	00000	ATHL/HOCKE	INV 01/22/2015 ATHLETIC	8428 78.00 78.00 Invoice Net	201650		
						CHECK TOTAL	78.00		-----
26946	HEINEMANN 1 02456863 85106	2410	00002	SPED CURRI	INV 01/22/2015 TEXTBOOKS	6420790 5,130.00 5,130.00 Invoice Net	201803		
						CHECK TOTAL	5,130.00		-----
30881	HIGHLAND PRODUCTS GROU 1 02756960 82409	4210	00000	FAC MAINT	INV 01/22/2015 GROUNDS	50-118328 544.57 544.57 Invoice Net	202059		
						CHECK TOTAL	544.57		-----
72233	JUDGE BAKER CHILDREN'S 1 02456848 83201	9300	00000	7637015	INV 01/22/2015 TUITION DY TUITION	DEC017 6,883.64 6,883.64 Invoice Net	201480		
72233	JUDGE BAKER CHILDREN'S 1 02456848 83201	9300	00000	7638115	INV 01/22/2015 TUITION DY TUITION	DEC018 6,883.64 6,883.64 Invoice Net	201481		
72233	JUDGE BAKER CHILDREN'S 1 02456848 83201	9300	00000	7638615	INV 01/22/2015 TUITION DY TUITION	DEC019 6,883.64 6,883.64 Invoice Net	201482		
72233	JUDGE BAKER CHILDREN'S 1 02456848 83201	9300	00000	7639915	INV 01/22/2015 TUITION DY TUITION	DEC020 6,883.64 6,883.64 Invoice Net	201483		
72233	JUDGE BAKER CHILDREN'S 1 02456848 83201	9300	00000	7645115	INV 01/22/2015 TUITION DY TUITION	DEC015 6,883.64 6,883.64 Invoice Net	201484		
72233	JUDGE BAKER CHILDREN'S 1 02456848 83201	9300	00000	7646815	INV 01/22/2015 TUITION DY TUITION	DEC016 6,883.64 6,883.64 Invoice Net	201485		
72233	JUDGE BAKER CHILDREN'S 1 02456821 83101	2320	00000	7648415	INV 01/22/2015 SPED/CLINI PROF TECH	JE009 450.00 450.00 Invoice Net	201486		
72233	JUDGE BAKER CHILDREN'S 1 02456821 83101	2320	00000	7648415	INV 01/22/2015 SPED/CLINI PROF TECH	GH012 900.00 900.00 Invoice Net	201487		
						CHECK TOTAL	42,651.84		-----
19317	JUSTICE RESOURCE INSTI 1 02456848 83201	9300	00000	7635415	INV 01/22/2015 TUITION DY TUITION	12450515ARL-JC 4,104.31 4,104.31 Invoice Net	201488		
						CHECK TOTAL	4,104.31		-----
30176	KEANE, JOHN 1 02026622 83804	3510	00000	ATHL/BASKB	INV 01/22/2015 ATHLETIC	8369 56.00 56.00 Invoice Net	200729		

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 15097 01/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	56.00		-----
24165	KELLY, MARGARET 1 02126506 84201	2430	00000 10756615	INV 01/22/2015 ELEM EDUC OFFICE Invoice Net		REIMB BORDERS 36.26 36.26	201122		
						CHECK TOTAL	36.26		-----
72281	KENNEDY DAY SCHOOL PRO 1 02456848 83201	9300	00000 7634515	INV 01/22/2015 TUITION DY TUITION Invoice Net		12/01-12/31/14-JB 6,375.85 6,375.85	201489		
72281	KENNEDY DAY SCHOOL PRO 1 02456845 83201	9300	00000 7637815	INV 01/22/2015 OOD/AIDE TUITION Invoice Net		12/01-12/31/14-NM 2,040.00 6,375.85 8,415.85	201490		
	2 02456848 83201	9300		TUITION DY TUITION					
						CHECK TOTAL	14,791.70		-----
31045	KNUCKLEBONES 1 1336780 81112	3520	00000 31045	INV 01/22/2015 KIDZONE INSTRUCTIO Invoice Net		6134 560.00 560.00	201804		
						CHECK TOTAL	560.00		-----
11424	KYLE, BARBARA A. 1 02456821 81201	2320	00000 7652215	INV 01/22/2015 SPED/CLINI TEMP PROF Invoice Net		REIM MILEGE-DEC'14 13.44 13.44	201870		
						CHECK TOTAL	13.44		-----
72363	LABBB COLLABORATIVE 1 02456848 83201	9400	00000 7642015	INV 01/22/2015 TUITION DY TUITION Invoice Net		2151242 4,201.55 4,201.55	201491		
72363	LABBB COLLABORATIVE 1 02456848 83201	9400	00000 7642115	INV 01/22/2015 TUITION DY TUITION Invoice Net		2151528 4,739.77 4,739.77	201492		
72363	LABBB COLLABORATIVE 1 02456848 83201	9400	00000 7642215	INV 01/22/2015 TUITION DY TUITION Invoice Net		2151244 4,201.55 4,201.55	201493		
72363	LABBB COLLABORATIVE 1 02456848 83201	9400	00000 7642315	INV 01/22/2015 TUITION DY TUITION Invoice Net		2151243 4,739.77 4,739.77	201494		
72363	LABBB COLLABORATIVE 1 02456848 83201	9400	00000 7642415	INV 01/22/2015 TUITION DY TUITION Invoice Net		2151245 4,201.55 4,201.55	201495		
72363	LABBB COLLABORATIVE 1 02456848 83201	9400	00000 7642515	INV 01/22/2015 TUITION DY TUITION Invoice Net		2151444 4,406.06 4,406.06	201496		
72363	LABBB COLLABORATIVE 1 02456848 83201	9400	00000 7642815	INV 01/22/2015 TUITION DY TUITION Invoice Net		2151246 4,739.77 4,739.77	201497		
72363	LABBB COLLABORATIVE		00000 7643015	INV 01/22/2015		2151445	201498		

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 15097 01/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02456848 83201 9400			TUITION DY	TUITION	4,406.06			
				Invoice Net		4,406.06			
72363	LABBB COLLABORATIVE	00000	7643215	INV	01/22/2015	2151248	201499		
	1 02456848 83201 9400			TUITION DY	TUITION	4,201.55			
				Invoice Net		4,201.55			
72363	LABBB COLLABORATIVE	00000	7643315	INV	01/22/2015	2151249	201500		
	1 02456848 83201 9400			TUITION DY	TUITION	4,201.55			
				Invoice Net		4,201.55			
72363	LABBB COLLABORATIVE	00000	7643415	INV	01/22/2015	2151250	201501		
	1 02456848 83201 9400			TUITION DY	TUITION	4,739.77			
				Invoice Net		4,739.77			
72363	LABBB COLLABORATIVE	00000	7643515	INV	01/22/2015	2151251	201502		
	1 02456848 83201 9400			TUITION DY	TUITION	4,201.55			
				Invoice Net		4,201.55			
72363	LABBB COLLABORATIVE	00000	7643615	INV	01/22/2015	2151252	201503		
	1 02456848 83201 9400			TUITION DY	TUITION	4,739.77			
				Invoice Net		4,739.77			
72363	LABBB COLLABORATIVE	00000	7643715	INV	01/22/2015	2151446	201504		
	1 02456848 83201 9400			TUITION DY	TUITION	4,406.06			
				Invoice Net		4,406.06			
72363	LABBB COLLABORATIVE	00000	7643915	INV	01/22/2015	2151537	201505		
	1 02456848 83201 9400			TUITION DY	TUITION	3,296.80			
				Invoice Net		3,296.80			
72363	LABBB COLLABORATIVE	00000	7644115	INV	01/22/2015	2151447	201506		
	1 02456848 83201 9400			TUITION DY	TUITION	4,406.06			
				Invoice Net		4,406.06			
72363	LABBB COLLABORATIVE	00000	7644215	INV	01/22/2015	2151253	201507		
	1 02456848 83201 9400			TUITION DY	TUITION	4,201.55			
				Invoice Net		4,201.55			
72363	LABBB COLLABORATIVE	00000	7644315	INV	01/22/2015	2151254	201508		
	1 02456848 83201 9400			TUITION DY	TUITION	4,739.77			
				Invoice Net		4,739.77			
72363	LABBB COLLABORATIVE	00000	7644415	INV	01/22/2015	2151448	201509		
	1 02456848 83201 9400			TUITION DY	TUITION	4,406.06			
				Invoice Net		4,406.06			
72363	LABBB COLLABORATIVE	00000	7644515	INV	01/22/2015	2151255	201510		
	1 02456848 83201 9400			TUITION DY	TUITION	4,739.77			
				Invoice Net		4,739.77			
72363	LABBB COLLABORATIVE	00000	7644615	INV	01/22/2015	2151449	201511		
	1 02456848 83201 9400			TUITION DY	TUITION	4,406.06			
				Invoice Net		4,406.06			
72363	LABBB COLLABORATIVE	00000	7644715	INV	01/22/2015	2151536	201512		
	1 02456848 83201 9400			TUITION DY	TUITION	3,296.80			
				Invoice Net		3,296.80			
72363	LABBB COLLABORATIVE	00000	7644815	INV	01/22/2015	2151483	201513		
	1 02456848 83201 9400			TUITION DY	TUITION	4,406.06			
				Invoice Net		4,406.06			
72363	LABBB COLLABORATIVE	00000	7644915	INV	01/22/2015	2151256	201514		

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 15097 01/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02456848 83201 9300			TUITION DY	TUITION	4,201.55			
				Invoice Net		4,201.55			
72363	LABBB COLLABORATIVE	00000	7645015	INV	01/22/2015	2151257	201515		
	1 02456848 83201 9400			TUITION DY	TUITION	4,201.55			
				Invoice Net		4,201.55			
72363	LABBB COLLABORATIVE	00000	7649315	INV	01/22/2015	2151599	201516		
	1 02456821 83101 2320			SPED/CLINI	PROF TECH	980.00			
				Invoice Net		980.00			
72363	LABBB COLLABORATIVE	00000	7649415	INV	01/22/2015	2151598	201517		
	1 02456821 83101 2320			SPED/CLINI	PROF TECH	580.00			
				Invoice Net		580.00			
72363	LABBB COLLABORATIVE	00000	7651215	INV	01/22/2015	2151625	201518		
	1 02456821 83101 2320			SPED/CLINI	PROF TECH	224.40			
				Invoice Net		224.40			
72363	LABBB COLLABORATIVE	00000	7651215	INV	01/22/2015	2151632	201519		
	1 02456821 83101 2320			SPED/CLINI	PROF TECH	224.40			
				Invoice Net		224.40			
72363	LABBB COLLABORATIVE	00000	7652615	INV	01/22/2015	2151553	201520		
	1 02456848 83201 9400			TUITION DY	TUITION	4,739.77			
				Invoice Net		4,739.77			
72363	LABBB COLLABORATIVE	00000	7653315	INV	01/22/2015	2151637	201521		
	1 02456818 83101 2320			SPED/DEAF	PROF TECH	195.00			
				Invoice Net		195.00			
72363	LABBB COLLABORATIVE	00000	7692915	INV	01/22/2015	2151247	201522		
	1 02456848 83201 9400			TUITION DY	TUITION	4,201.55			
				Invoice Net		4,201.55			
72363	LABBB COLLABORATIVE	00000	7655215	INV	01/22/2015	2151638	201871		
	1 02456818 83101 2320			SPED/DEAF	PROF TECH	260.00			
				Invoice Net		260.00			
				CHECK TOTAL		119,833.48			-----
72376	LANDMARK FOUNDATION, I	00000	7634015	INV	01/22/2015	18632	201523		
	1 02456848 83201 9300			TUITION DY	TUITION	2,293.40			
				Invoice Net		2,293.40			
72376	LANDMARK FOUNDATION, I	00000	7635515	INV	01/22/2015	19377	201524		
	1 02456848 83201 9300			TUITION DY	TUITION	2,328.52			
				Invoice Net		2,328.52			
72376	LANDMARK FOUNDATION, I	00000	7638215	INV	01/22/2015	18785	201525		
	1 02456848 83201 9300			TUITION DY	TUITION	4,139.52			
				Invoice Net		4,139.52			
72376	LANDMARK FOUNDATION, I	00000	7638815	INV	01/22/2015	19716	201526		
	1 02456848 83201 9300			TUITION DY	TUITION	2,328.52			
				Invoice Net		2,328.52			
72376	LANDMARK FOUNDATION, I	00000	7639815	INV	01/22/2015	19280	201528		
	1 02456848 83201 9300			TUITION DY	TUITION	3,000.00			
				Invoice Net		3,000.00			
				CHECK TOTAL		14,089.96			-----

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 15097 01/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
28310 LIN, ZHANTAO						TAICHI12311/10-12/23	201046		
1 1336770 81112 6200	ADULT ED INSTRUCT					630.00			
	Invoice Net					630.00			
						CHECK TOTAL	630.00		-----
31054 MAHARJAN, GOPAL						REFUND-FOOD SVC	202117		
1 03034309 835003	FOOD SERV FOOD SERV/					52.00			
	Invoice Net					52.00			
						CHECK TOTAL	52.00		-----
15547 MANSFIELD PAPER CO., I						83121	201080		
1 03034309 835000	FOOD SERV FOOD SERV/					430.90			
	Invoice Net					430.90			
15547 MANSFIELD PAPER CO., I						86582	201943		
1 03034309 835000	FOOD SERV FOOD SERV/					786.63			
	Invoice Net					786.63			
						CHECK TOTAL	1,217.53		-----
29812 MARKET BASKET						ACCT#2597309-DEC'14	202164		
1 02036518 84902 2415	FAM/CONS S FOOD SUPPL					488.25			
	Invoice Net					488.25			
						CHECK TOTAL	488.25		-----
27689 MASS TEC						MASS TECCONF10/24/14	201125		
1 02036575 87202 2357	PROF DEV TRAINING					150.00			
2 02606910 87202 2357	SUPER TRAINING					75.00			
	Invoice Net					225.00			
						CHECK TOTAL	225.00		-----
72703 MASS CONTROL CENTER IN						0535806	202061		
1 02246960 84308 4220	INSPECTION ELECTRICAL					158.88			
	Invoice Net					158.88			
						CHECK TOTAL	158.88		-----
72738 MAST						100018	201047		
1 02426715 85103 2415	C&I SCIENC INSTRUCT					160.00			
	Invoice Net					160.00			
						CHECK TOTAL	160.00		-----
12897 THE MAY INSTITUTE INC.						558290	201529		
1 02456851 83201 9300	OOD RESIDE TUITION					17,126.57			
	Invoice Net					17,126.57			
						CHECK TOTAL	17,126.57		-----
72575 MBTA STUDENT PASS PROG						56406	202118		
1 1322015 83301 3300	METCO GRNT TRANS					962.00			
	Invoice Net					962.00			
						CHECK TOTAL	962.00		-----

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

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POOLED CASH

WARRANT: 15097 01/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
24340 MCKENZIE, KEVIN		00000		INV	01/22/2015	5517	201203		
1 02026622 83804	3510	ATHL/BASKB		ATHLETIC		37.50			
2 02026635 83804	3510	ATH/G/BB		ATHLETIC		37.50			
		Invoice Net				75.00			
24340 MCKENZIE, KEVIN		00000		INV	01/22/2015	8436	201204		
1 02026626 83804	3510	ATHL/HOCKE		ATHLETIC		65.00			
		Invoice Net				65.00			
24340 MCKENZIE, KEVIN		00000		INV	01/22/2015	8435	201205		
1 02026640 83804	3510	ATH/G/I.H.		ATHLETIC		65.00			
		Invoice Net				65.00			
24340 MCKENZIE, KEVIN		00000		INV	01/22/2015	8477	202046		
1 02026626 83804	3510	ATHL/HOCKE		ATHLETIC		60.00			
2 02026640 83804	3510	ATH/G/I.H.		ATHLETIC		60.00			
		Invoice Net				120.00			
		CHECK TOTAL				325.00			-----
27923 MCLEAN, CLIFF		00000		INV	01/22/2015	5521	201651		
1 02026622 83804	3510	ATHL/BASKB		ATHLETIC		78.00			
		Invoice Net				78.00			
		CHECK TOTAL				78.00			-----
72813 MCLEAN HOSPITAL		00001 7635815	ACI	01/22/2015	IN00853953		201530		
1 02456848 83201	9300	TUITION DY		TUITION		5,681.91			
		Invoice Net				5,681.91			
72813 MCLEAN HOSPITAL		00001 7637415	ACI	01/22/2015	IN00853976		201531		
1 02456848 83201	9300	TUITION DY		TUITION		5,681.91			
		Invoice Net				5,681.91			
72813 MCLEAN HOSPITAL		00001 7645815	ACI	01/22/2015	IN00853952		201532		
1 02456848 83201	9300	TUITION DY		TUITION		5,681.91			
		Invoice Net				5,681.91			
		CHECK TOTAL				17,045.73			-----
29357 MEHTA, SHRUTI		00000 10902515	INV	01/22/2015	SIMPLY CURRIES1/8/15		202119		
1 1336770 81112	6200	ADULT ED		INSTRUCT		210.00			
		Invoice Net				210.00			
		CHECK TOTAL				210.00			-----
22094 MESSINA, GARY A.		00000		INV	01/22/2015	8431	202047		
1 02026626 83804	3510	ATHL/HOCKE		ATHLETIC		78.00			
2 02026640 83804	3510	ATH/G/I.H.		ATHLETIC		78.00			
		Invoice Net				156.00			
		CHECK TOTAL				156.00			-----
26308 METCO DIRECTORS' ASSOC		00002 10880915	INV	01/22/2015	2014 CONF 12/5/14		201805		
1 02516730 87202	2357	C&I WORLD		TRAINING		195.00			
		Invoice Net				195.00			
		CHECK TOTAL				195.00			-----

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

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POOLED CASH

WARRANT: 15097 01/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
74887	METROPOLITAN PIPE 1 02216960 82414	4220	00000 618115	INV	01/22/2015	S3019353.001 17.88 17.88 Invoice Net	202062		
						CHECK TOTAL	17.88		-----
72714	MIAA 1 02026620 83804	3510	00000 10908115	INV	01/22/2015	2357-IN 300.00 300.00 Invoice Net	201048		
						CHECK TOTAL	300.00		-----
26268	MSTCA 1 02026627 83804	3510	00000 10933415	INV	01/22/2015	TRACK MEET 1/4/15 40.00 40.00 Invoice Net	202120		
						CHECK TOTAL	40.00		-----
26268	MSTCA 1 02026627 83804 2 02026641 83804	3510 3510	00000 10933515	INV	01/22/2015	INDOOR RELAY 1/11/15 90.00 120.00 210.00 Invoice Net	202121		
						CHECK TOTAL	210.00		-----
73011	MULVIHILL, DENIS 1 02026634 83804	3510	00000	INV	01/22/2015	5532 80.00 80.00 ATH/WRESTL ATHLETIC Invoice Net	202049		
						CHECK TOTAL	80.00		-----
30061	MVSA 1 02636575 87202	2357	00001 10732215	INV	01/22/2015	MEETING 1/14/15 21.00 21.00 Prof DEV TRAINING Invoice Net	201124		
						CHECK TOTAL	21.00		-----
11491	MYSTIC SERVICE, INC. 1 02816980 83301	3300	00000 7631315	INV	01/22/2015	SEEM-DEC 2014 2,125.00 2,125.00 SPED/REIMB TRANS Invoice Net	201872		
						CHECK TOTAL	2,125.00		-----
22070	NADEAU, SEAN 1 02456812 87101	2320	00000 7651415	INV	01/22/2015	REIMB MILEGE-DEC'14 25.20 25.20 SPED/PT BUS TRAVEL Invoice Net	201533		
						CHECK TOTAL	25.20		-----
73056	NAPA AUTO PARTS 1 02816970 84802	3300	00000 7641415	INV	01/22/2015	805666 85.90 85.90 TRANS ED VEHICLE RE Invoice Net	201534		
73056	NAPA AUTO PARTS 1 02816970 84802	3300	00000 7641415	INV	01/22/2015	805702 34.95 34.95 TRANS ED VEHICLE RE Invoice Net	201535		
						CHECK TOTAL	120.85		-----

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 15097 01/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70502	NATIONAL GRID		00003	579515	INV 01/22/2015	1/06/15	201811		
	1 02756960 82103 4130		FAC MAINT	POWER ELEC		26,302.82			
			Invoice Net			26,302.82			
			CHECK TOTAL			26,302.82			-----
24518	NEVILLE, PAULA J.		00000	10714115	INV 01/22/2015	#140	202123		
	1 02606910 83101 1210		SUPER	PROF TECH		1,034.00			
			Invoice Net			1,034.00			
			CHECK TOTAL			1,034.00			-----
27584	NEW ENGLAND HOME HEALT		00000	7629815	INV 01/22/2015	438	201538		
	1 02456830 83101 2320		SPED/MEDS	PROF TECH		579.36			
			Invoice Net			579.36			
27584	NEW ENGLAND HOME HEALT		00000	7629815	INV 01/22/2015	455	201539		
	1 02456830 83101 2320		SPED/MEDS	PROF TECH		168.98			
			Invoice Net			168.98			
			CHECK TOTAL			748.34			-----
24772	NEW ENGLAND ACADEMY		00000	7636915	INV 01/22/2015	ARL1214	201536		
	1 02456848 83201 9300		TUITION DY	TUITION		5,068.38			
			Invoice Net			5,068.38			
			CHECK TOTAL			5,068.38			-----
17599	THE NEW ENGLAND CENTER		00001	7639515	INV 01/22/2015	210348	201537		
	1 02456851 83201 9300		OOD RESIDE	TUITION		8,860.58			
			Invoice Net			8,860.58			
			CHECK TOTAL			8,860.58			-----
16817	NEW ENGLAND ICE CREAM		00002	597715	INV 01/22/2015	4211500904	201081		
	1 03034309 835001		FOOD SERV	FOOD SERVI		193.80			
			Invoice Net			193.80			
16817	NEW ENGLAND ICE CREAM		00002	597715	INV 01/22/2015	4211500905	201082		
	1 03034309 835001		FOOD SERV	FOOD SERVI		163.31			
			Invoice Net			163.31			
16817	NEW ENGLAND ICE CREAM		00002	597715	INV 01/22/2015	6131435302	201083		
	1 03034309 835001		FOOD SERV	FOOD SERVI		376.78			
			Invoice Net			376.78			
16817	NEW ENGLAND ICE CREAM		00002	597715	INV 01/22/2015	4211501602	201998		
	1 03034309 835001		FOOD SERV	FOOD SERVI		350.71			
			Invoice Net			350.71			
16817	NEW ENGLAND ICE CREAM		00002	597715	INV 01/22/2015	4211501603	202000		
	1 03034309 835001		FOOD SERV	FOOD SERVI		287.76			
			Invoice Net			287.76			
			CHECK TOTAL			1,372.36			-----
73183	NEW ENGLAND SCHOOL SER		00000	618315	INV 01/22/2015	J3001	202063		
	1 02096960 84306 4220		PAINTING	CARPENTRY		865.50			
			Invoice Net			865.50			

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 15097 01/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
73183	NEW ENGLAND SCHOOL SER	00000	618315	INV	01/22/2015	w6944	202064		
	1 02036960 84306 4220		MAINT ELEC CARPENTRY			1,387.64			
			Invoice Net			1,387.64			
			CHECK TOTAL			2,253.14			-----
31048	NIHAN, LIANNE	00000		INV	01/22/2015	8401	201652		
	1 02026631 83804 3510		ATHL/SWIM ATHLETIC			71.00			
			Invoice Net			71.00			
			CHECK TOTAL			71.00			-----
16252	NORTH READING TRANSPOR	00000	7631615	INV	01/22/2015	13011	201540		
	1 02816990 83301 3300		TRANS HOM TRANS			825.00			
			Invoice Net			825.00			
			CHECK TOTAL			825.00			-----
21363	NORTH SUBURBAN TRANSPO	00000	10892415	INV	01/22/2015	9597	200879		
	1 02546755 83302 2440		VISUAL/PER FIELD TRIP			200.00			
			Invoice Net			200.00			
21363	NORTH SUBURBAN TRANSPO	00000	10747315	INV	01/22/2015	9598	202124		
	1 02396720 83302 2440		C&I MATH FIELD TRIP			245.00			
			Invoice Net			245.00			
			CHECK TOTAL			445.00			-----
26908	NORTHEAST CUTLERY	00000	596315	INV	01/22/2015	548650	201084		
	1 03034309 865000		FOOD SERV FOOD SERV/			16.00			
			Invoice Net			16.00			
26908	NORTHEAST CUTLERY	00000	596315	INV	01/22/2015	555102	201944		
	1 03034309 865000		FOOD SERV FOOD SERV/			32.00			
			Invoice Net			32.00			
26908	NORTHEAST CUTLERY	00000	596315	INV	01/22/2015	555103	201945		
	1 03034309 865000		FOOD SERV FOOD SERV/			16.00			
			Invoice Net			16.00			
			CHECK TOTAL			64.00			-----
22671	NORTHEAST	00001	577615	INV	01/22/2015	S020929334.001	202065		
	1 02756960 84308 4220		FAC MAINT ELECTRICAL			140.64			
			Invoice Net			140.64			
22671	NORTHEAST	00001	577615	INV	01/22/2015	S020929334.002	202066		
	1 02756960 84308 4220		FAC MAINT ELECTRICAL			54.59			
			Invoice Net			54.59			
22671	NORTHEAST	00001	577615	INV	01/22/2015	S020951582.001	202067		
	1 02756960 84308 4220		FAC MAINT ELECTRICAL			16.55			
			Invoice Net			16.55			
22671	NORTHEAST	00001	577615	INV	01/22/2015	S020981234.001	202068		
	1 02756960 84308 4220		FAC MAINT ELECTRICAL			78.72			
			Invoice Net			78.72			
22671	NORTHEAST	00001	577615	INV	01/22/2015	S020993846.001	202076		
	1 02756960 84308 4220		FAC MAINT ELECTRICAL			744.00			
			Invoice Net			744.00			

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000

1010

POOLED CASH

WARRANT: 15097

01/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
22671 NORTHEAST			00001	577615	INV 01/22/2015	S020981381.001&2	202078		
1 02756960 84308	4220	FAC MAINT	ELECTRICAL			259.00			
		Invoice Net				259.00			
22671 NORTHEAST			00001	577615	INV 01/22/2015	S020981317.001	202080		
1 02756960 84308	4220	FAC MAINT	ELECTRICAL			297.60			
		Invoice Net				297.60			
22671 NORTHEAST			00001	577615	INV 01/22/2015	S020863814.003	202169		
1 02756960 84308	4220	FAC MAINT	ELECTRICAL			56.96			
		Invoice Net				56.96			
22671 NORTHEAST			00001	577615	INV 01/22/2015	S020816742.001	202170		
1 02756960 84308	4220	FAC MAINT	ELECTRICAL			5.60			
		Invoice Net				5.60			
					CHECK TOTAL	1,653.66			-----
70501 NSTAR			00001	579415	INV 01/22/2015	1/12/15-OTTOSON	201806		
1 02756960 82103	4130	FAC MAINT	POWER ELEC			5,747.74			
		Invoice Net				5,747.74			
70501 NSTAR			00001	579415	INV 01/22/2015	1/12/15-FIELD	201807		
1 02756960 82103	4130	FAC MAINT	POWER ELEC			26.17			
		Invoice Net				26.17			
70501 NSTAR			00001	579415	INV 01/22/2015	254228	201808		
1 02756960 82103	4130	FAC MAINT	POWER ELEC			11.26			
		Invoice Net				11.26			
70501 NSTAR			00001	579415	INV 01/22/2015	254227	201809		
1 02756960 82103	4130	FAC MAINT	POWER ELEC			16.52			
		Invoice Net				16.52			
70501 NSTAR			00001	579415	INV 01/22/2015	254226	201810		
1 02756960 82103	4130	FAC MAINT	POWER ELEC			11.26			
		Invoice Net				11.26			
70501 NSTAR			00001	579415	INV 01/22/2015	1/15/15	202122		
1 02756960 82103	4130	FAC MAINT	POWER ELEC			23,127.69			
		Invoice Net				23,127.69			
					CHECK TOTAL	28,940.64			-----
18864 NUTTAL,MACAVOY & JOYCE			00000	7655515	INV 01/22/2015	504 TRAINING	201873		
1 02456575 87202	2357	SPED/P.D.	TRAINING			817.00			
		Invoice Net				817.00			
					CHECK TOTAL	817.00			-----
73340 PALMER'S GARAGE, INC.			00000	7655315	INV 01/22/2015	142095	202176		
1 02816970 84802	3300	TRANS ED	VEHICLE RE			491.27			
		Invoice Net				491.27			
					CHECK TOTAL	491.27			-----
30820 PAPA GINO'S			00000	597815	INV 01/22/2015	PG5717327	201085		
1 03034309 835001		FOOD SERV	FOOD SERVI			111.25			
		Invoice Net				111.25			
30820 PAPA GINO'S			00000	597815	INV 01/22/2015	PG5717315	201086		

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 15097 01/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 03034309 835001			FOOD SERV	FOOD SERVI	130.00			
				Invoice Net		130.00			
30820	PAPA GINO'S	00000	597815	INV	01/22/2015	5718746	201087		
	1 03034309 835001			FOOD SERV	FOOD SERVI	130.00			
				Invoice Net		130.00			
30820	PAPA GINO'S	00000	597815	INV	01/22/2015	PG5718736	201088		
	1 03034309 835001			FOOD SERV	FOOD SERVI	130.00			
				Invoice Net		130.00			
30820	PAPA GINO'S	00000	597815	INV	01/22/2015	PG5717328	201946		
	1 03034309 835001			FOOD SERV	FOOD SERVI	130.00			
				Invoice Net		130.00			
				CHECK TOTAL		631.25			-----
73402	J. W. PEPPER & SON, IN	00001	10896315	INV	01/22/2015	01N88389	201042		
	1 02546755 83101 2415			VISUAL/PER	PROF TECH	15.60			
				Invoice Net		15.60			
73402	J. W. PEPPER & SON, IN	00001	10896315	INV	01/22/2015	01N87822	201043		
	1 02546755 83101 2415			VISUAL/PER	PROF TECH	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		105.60			-----
15550	PEPSI-COLA COMPANY	00000	597515	INV	01/22/2015	82503658	201089		
	1 03034309 835001			FOOD SERV	FOOD SERVI	78.00			
				Invoice Net		78.00			
15550	PEPSI-COLA COMPANY	00000	597515	INV	01/22/2015	82503661	201090		
	1 03034309 835001			FOOD SERV	FOOD SERVI	117.00			
				Invoice Net		117.00			
15550	PEPSI-COLA COMPANY	00000	597515	INV	01/22/2015	85468611	201091		
	1 03034309 835001			FOOD SERV	FOOD SERVI	78.00			
				Invoice Net		78.00			
15550	PEPSI-COLA COMPANY	00000	597515	INV	01/22/2015	82829309	201947		
	1 03034309 835001			FOOD SERV	FOOD SERVI	78.00			
				Invoice Net		78.00			
15550	PEPSI-COLA COMPANY	00000	597515	INV	01/22/2015	82829312	201950		
	1 03034309 835001			FOOD SERV	FOOD SERVI	117.00			
				Invoice Net		117.00			
				CHECK TOTAL		468.00			-----
73408	PERKINS SCH FOR BLIND	00000	7637715	INV	01/22/2015	042615	201542		
	1 02456848 83201 9300			TUITION DY	TUITION	9,502.80			
				Invoice Net		9,502.80			
73408	PERKINS SCH FOR BLIND	00000	7654515	INV	01/22/2015	LS-ENRICH-AUG14	201543		
	1 02456854 83201 9300			SPED/SUMME	TUITION	1,000.00			
				Invoice Net		1,000.00			
73408	PERKINS SCH FOR BLIND	00000	7646315	INV	01/22/2015	042767	201874		
	1 02456830 83101 2320			SPED/MEDS	PROF TECH	202.80			
				Invoice Net		202.80			
73408	PERKINS SCH FOR BLIND	00000	7646315	INV	01/22/2015	042768	201875		

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 15097 01/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02456830 83101 2320		SPED/MEDS	PROF TECH		1,300.00			
			Invoice Net			1,300.00			
73408 PERKINS SCH FOR BLIND	00000 7646315	INV	01/22/2015			042769	201876		
1 02456830 83101 2320	SPED/MEDS	PROF TECH				975.00			
	Invoice Net					975.00			
73408 PERKINS SCH FOR BLIND	00000 7646315	INV	01/22/2015			042770	201877		
1 02456830 83101 2320	SPED/MEDS	PROF TECH				162.50			
	Invoice Net					162.50			
73408 PERKINS SCH FOR BLIND	00000 7646315	INV	01/22/2015			042771	201878		
1 02456830 83101 2320	SPED/MEDS	PROF TECH				731.90			
	Invoice Net					731.90			
73408 PERKINS SCH FOR BLIND	00000 7646315	INV	01/22/2015			042773	201879		
1 02456830 83101 2320	SPED/MEDS	PROF TECH				731.90			
	Invoice Net					731.90			
73408 PERKINS SCH FOR BLIND	00000 7646315	INV	01/22/2015			042774	201880		
1 02456830 83101 2320	SPED/MEDS	PROF TECH				812.50			
	Invoice Net					812.50			
73408 PERKINS SCH FOR BLIND	00000 7646315	INV	01/22/2015			042775	201881		
1 02456830 83101 2320	SPED/MEDS	PROF TECH				284.70			
	Invoice Net					284.70			
73408 PERKINS SCH FOR BLIND	00000 7646315	INV	01/22/2015			042776	201882		
1 02456830 83101 2320	SPED/MEDS	PROF TECH				569.40			
	Invoice Net					569.40			
73408 PERKINS SCH FOR BLIND	00000 7646315	INV	01/22/2015			042777	201883		
1 02456830 83101 2320	SPED/MEDS	PROF TECH				690.30			
	Invoice Net					690.30			
73408 PERKINS SCH FOR BLIND	00000 7646315	INV	01/22/2015			042778	201884		
1 02456830 83101 2320	SPED/MEDS	PROF TECH				202.80			
	Invoice Net					202.80			
73408 PERKINS SCH FOR BLIND	00000 7646315	INV	01/22/2015			042779	201885		
1 02456830 83101 2320	SPED/MEDS	PROF TECH				527.80			
	Invoice Net					527.80			
73408 PERKINS SCH FOR BLIND	00000 7650915	INV	01/22/2015			042772	201886		
1 02456860 83101 2720	SPED TEST	PROF TECH				975.00			
	Invoice Net					975.00			
						CHECK TOTAL	18,669.40		-----
23468 PEST	00001 602515	INV	01/22/2015			828299	200880		
1 02366575 87202 2357	workshop	TRAINING				189.99			
	Invoice Net					189.99			
						CHECK TOTAL	189.99		-----
25030 PETER PAN BUS LINES	00000 10731715	INV	01/22/2015			CCHE85310	202125		
1 145 8350	OUTDOOR ED	OUTDOOR ED				2,900.00			
	Invoice Net					2,900.00			
25030 PETER PAN BUS LINES	00000 10731715	INV	01/22/2015			CCHE85645	202126		
1 145 8350	OUTDOOR ED	OUTDOOR ED				2,900.00			
	Invoice Net					2,900.00			

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

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POOLED CASH

WARRANT: 15097 01/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
25030	PETER PAN BUS LINES 1 145 8350	00000	10731715	INV	01/22/2015	CCHE85647 2,900.00 2,900.00 Invoice Net	202127		
						CHECK TOTAL	8,700.00		-----
11048	PICKERING, RUTH 1 02456818 87101 2320	00000	7648815	INV	01/22/2015	REIM MILEGE-DEC'14 3.36 3.36 Invoice Net	201541		
						CHECK TOTAL	3.36		-----
73471	PLAY TIME, INC. 1 15122260 85103 3520	00000	10810615	INV	01/22/2015	HARDY GEN HARDY GEN 32464 6.80 6.80 Invoice Net	201050		
						CHECK TOTAL	6.80		-----
29937	PLUMBERS' SUPPLY COMPA 1 02756960 84303 4220	00001	578115	INV	01/22/2015	FAC MAINT PLUMBING 15134275-00 63.09 63.09 Invoice Net	202089		
29937	PLUMBERS' SUPPLY COMPA 1 02756960 84303 4220	00001	578115	INV	01/22/2015	FAC MAINT PLUMBING 15134442-00 19.33 19.33 Invoice Net	202090		
29937	PLUMBERS' SUPPLY COMPA 1 02756960 84303 4220	00001	578115	INV	01/22/2015	FAC MAINT PLUMBING 15134507-00 155.53 155.53 Invoice Net	202091		
29937	PLUMBERS' SUPPLY COMPA 1 02756960 84303 4220	00001	578115	INV	01/22/2015	FAC MAINT PLUMBING 15134787-00 10.93 10.93 Invoice Net	202165		
29937	PLUMBERS' SUPPLY COMPA 1 02756960 84303 4220	00001	578115	INV	01/22/2015	FAC MAINT PLUMBING 15134879-00 32.80 32.80 Invoice Net	202166		
29937	PLUMBERS' SUPPLY COMPA 1 02756960 84303 4220	00001	578115	INV	01/22/2015	FAC MAINT PLUMBING 15134858-00 13.00 13.00 Invoice Net	202167		
29937	PLUMBERS' SUPPLY COMPA 1 02756960 84303 4220	00001	578115	INV	01/22/2015	FAC MAINT PLUMBING 15135162-00 44.56 44.56 Invoice Net	202168		
						CHECK TOTAL	339.24		-----
24913	PORTER-KABANIEC, LINDA 1 02606910 83101 1210	00000	10713515	INV	01/22/2015	SUPER PROF TECH DEC 2014-STATE 2,225.00 2,225.00 Invoice Net	201812		
24913	PORTER-KABANIEC, LINDA 1 02606910 83101 1210	00000	10713515	INV	01/22/2015	SUPER PROF TECH DEC 2014-GEN'L 300.00 300.00 Invoice Net	201813		
						CHECK TOTAL	2,525.00		-----
19261	POWERS, JOHN C. 1 02026626 83804 3510	00000		INV	01/22/2015	ATHL/HOCKE ATHLETIC 8832 56.00 56.00 Invoice Net	202048		

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 15097 01/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	56.00		-----
73542	PRO-ED 1 02456809 85106 2410		00000 10858815	INV	01/22/2015	2258622	201887		
				SPED TEXTS	TEXTBOOKS	986.70			
				Invoice Net		986.70			
73542	PRO-ED 1 0932015 85100 2410		00000 10858615	INV	01/22/2015	2256037	201888		
				EARLY PART	ED SUPP	704.00			
				Invoice Net		704.00			
						CHECK TOTAL	1,690.70		-----
20173	PROGRESSIVE COMMUNICAT 1 1336770 81112 6200		00000 10902315	INV	01/22/2015	3874	201049		
				ADULT ED	INSTRUCT	320.00			
				Invoice Net		320.00			
20173	PROGRESSIVE COMMUNICAT 1 02186960 83402 4220		00000 607815	INV	01/22/2015	3792	201814		
				FACILITIES	PHONE	80.00			
				Invoice Net		80.00			
						CHECK TOTAL	400.00		-----
30849	THE PROPHET CORPORATIO 1 0812015 87204 2357		00000 10877415	INV	01/22/2015	8906201	201051		
				TITLE I	Training	29.95			
				Invoice Net		29.95			
						CHECK TOTAL	29.95		-----
73559	PSYCHIATRIC EDUC SVC 1 02456803 83101 2310		00000 7633115	INV	01/22/2015	10-16	201544		
				SPED/TUTOR	PROF TECH	31.25			
				Invoice Net		31.25			
73559	PSYCHIATRIC EDUC SVC 1 02456803 83101 2310		00000 7633115	INV	01/22/2015	10-17	201545		
				SPED/TUTOR	PROF TECH	31.25			
				Invoice Net		31.25			
						CHECK TOTAL	62.50		-----
28763	READYNURSE STAFFING SE 1 02456830 83101 2320		00001 7629014	INV	01/22/2015	31114-232085	201546		
				SPED/MEDS	PROF TECH	1,100.00			
				Invoice Net		1,100.00			
28763	READYNURSE STAFFING SE 1 02456830 83101 2320		00001 7629014	INV	01/22/2015	31114-232791	201547		
				SPED/MEDS	PROF TECH	1,100.00			
				Invoice Net		1,100.00			
28763	READYNURSE STAFFING SE 1 02456830 83101 2320		00001 7629014	INV	01/22/2015	31114-233506	201548		
				SPED/MEDS	PROF TECH	1,100.00			
				Invoice Net		1,100.00			
						CHECK TOTAL	3,300.00		-----
28220	ANNMARIE REBOLA-THOMPS 1 02636575 87106 2357		00000 10855315	INV	01/22/2015	REIMBCHILDGRWTH&DEV	200882		
				PROF DEV	Grad Cours	568.00			
				Invoice Net		568.00			
						CHECK TOTAL	568.00		-----
27730	RESEARCH ILD CONFERENC		00000 7650215	INV	01/22/2015	CONF 10/24/14-JS	201895		

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 15097 01/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02456575 87202	2357	SPED/P.D.	TRAINING		295.00			
			Invoice Net			295.00			
						CHECK TOTAL	295.00		-----
30955 THE ROOFING & RESTORAT	00000 562715 INV	01/22/2015				8	202092		
1 02066960 82404 4220	BLDG MAINT ROOF					7,960.00			
	Invoice Net					7,960.00			
						CHECK TOTAL	7,960.00		-----
23093 A. RUSSO & SONS, INC.	00000 10814915 INV	01/22/2015				989087	201052		
1 15122260 84902 3520	HARDY GEN HARDY FOOD					167.50			
	Invoice Net					167.50			
23093 A. RUSSO & SONS, INC.	00000 10815515 INV	01/22/2015				989106	201815		
1 15123260 84902 3520	AFT SCH FOOD SUPPL					183.00			
	Invoice Net					183.00			
23093 A. RUSSO & SONS, INC.	00000 10814915 INV	01/22/2015				993284	202163		
1 15122260 84902 3520	HARDY GEN HARDY FOOD					128.50			
	Invoice Net					128.50			
						CHECK TOTAL	479.00		-----
24874 SAL'S PIZZA	00000 596015 INV	01/22/2015				0124009	201092		
1 03034309 835001	FOOD SERV FOOD SERVI					142.80			
	Invoice Net					142.80			
24874 SAL'S PIZZA	00000 596015 INV	01/22/2015				0124010	201093		
1 03034309 835001	FOOD SERV FOOD SERVI					214.20			
	Invoice Net					214.20			
24874 SAL'S PIZZA	00000 596015 INV	01/22/2015				0124011	201094		
1 03034309 835001	FOOD SERV FOOD SERVI					178.50			
	Invoice Net					178.50			
24874 SAL'S PIZZA	00000 596015 INV	01/22/2015				0124012	201095		
1 03034309 835001	FOOD SERV FOOD SERVI					107.10			
	Invoice Net					107.10			
24874 SAL'S PIZZA	00000 596015 INV	01/22/2015				0124013	201096		
1 03034309 835001	FOOD SERV FOOD SERVI					107.10			
	Invoice Net					107.10			
24874 SAL'S PIZZA	00000 596015 INV	01/22/2015				0124014	201097		
1 03034309 835001	FOOD SERV FOOD SERVI					142.80			
	Invoice Net					142.80			
24874 SAL'S PIZZA	00000 596015 INV	01/22/2015				0124015	201098		
1 03034309 835001	FOOD SERV FOOD SERVI					178.50			
	Invoice Net					178.50			
24874 SAL'S PIZZA	00000 596015 INV	01/22/2015				0124406	201952		
1 03034309 835001	FOOD SERV FOOD SERVI					142.80			
	Invoice Net					142.80			
24874 SAL'S PIZZA	00000 596015 INV	01/22/2015				0124407	201954		
1 03034309 835001	FOOD SERV FOOD SERVI					178.50			
	Invoice Net					178.50			
24874 SAL'S PIZZA	00000 596015 INV	01/22/2015				0124408	201955		

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 15097 01/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 03034309 835001			FOOD SERV	FOOD SERVI	142.80			
				Invoice Net		142.80			
24874	SAL'S PIZZA	00000	596015	INV	01/22/2015	0124409	201957		
	1 03034309 835001			FOOD SERV	FOOD SERVI	107.10			
				Invoice Net		107.10			
24874	SAL'S PIZZA	00000	596015	INV	01/22/2015	0124410	201959		
	1 03034309 835001			FOOD SERV	FOOD SERVI	107.10			
				Invoice Net		107.10			
24874	SAL'S PIZZA	00000	596015	INV	01/22/2015	0124411	201961		
	1 03034309 835001			FOOD SERV	FOOD SERVI	142.80			
				Invoice Net		142.80			
24874	SAL'S PIZZA	00000	596015	INV	01/22/2015	0124412	201962		
	1 03034309 835001			FOOD SERV	FOOD SERVI	142.80			
				Invoice Net		142.80			
						CHECK TOTAL	2,034.90		-----
22141	SALEM STATE UNIVERSITY	00002	10782715	INV	01/22/2015	CPPD MEMBERSHIP	200883		
	1 0792015 87208 2357			TITLE IIA	ARL CATHOL	524.00			
				Invoice Net		524.00			
						CHECK TOTAL	524.00		-----
73185	SCHOOL SPECIALTY, INC.	00006	65031715	ACI	01/22/2015	208113782101	200884		
	1 08192014 84201 2430			SUCCESS	OFFICE	108.96			
				Invoice Net		108.96			
73185	SCHOOL SPECIALTY, INC.	00006	65031815	ACI	01/22/2015	208113782102	200885		
	1 02216506 85103 2415			ELEM EDUC	INSTRUCT	44.10			
				Invoice Net		44.10			
73185	SCHOOL SPECIALTY, INC.	00006	65031915	ACI	01/22/2015	208113784696	200886		
	1 08192014 84201 2430			SUCCESS	OFFICE	163.64			
				Invoice Net		163.64			
73185	SCHOOL SPECIALTY, INC.	00006	65030815	ACI	01/22/2015	308102128423	200887		
	1 02366548 85103 2415			HEALTH/H.S	INSTRUCT	306.39			
				Invoice Net		306.39			
73185	SCHOOL SPECIALTY, INC.	00006	65029415	ACI	01/22/2015	308102118307	200888		
	1 08192014 84201 2430			SUCCESS	OFFICE	72.49			
				Invoice Net		72.49			
73185	SCHOOL SPECIALTY, INC.	00006	65030915	ACI	01/22/2015	208113732916	201127		
	1 02186506 85103 2415			ELEM EDUC	INSTRUCT	225.02			
				Invoice Net		225.02			
73185	SCHOOL SPECIALTY, INC.	00006	65029515	ACI	01/22/2015	208113657320	201819		
	1 02216506 85103 2415			ELEM EDUC	INSTRUCT	89.32			
				Invoice Net		89.32			
73185	SCHOOL SPECIALTY, INC.	00006	65017815	ACI	01/22/2015	208113269430	201889		
	1 02456800 85103 2415			PK-SPED	INSTRUCT	11.64			
				Invoice Net		11.64			
73185	SCHOOL SPECIALTY, INC.	00006	65017915	ACI	01/22/2015	208113269434	201890		
	1 02456800 85103 2415			PK-SPED	INSTRUCT	5.58			
				Invoice Net		5.58			

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

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POOLED CASH

WARRANT: 15097 01/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
73185	SCHOOL SPECIALTY, INC. 1 08192014 84201	2430	00006 65031615	ACI OFFICE	01/22/2015	208113756803 15.81 Invoice Net 15.81	202128		
73185	SCHOOL SPECIALTY, INC. 1 02216506 85103	2415	00006 65031215	ACI INSTRUCT	01/22/2015	208113779993 49.46 Invoice Net 49.46	202129		
73185	SCHOOL SPECIALTY, INC. 1 02216506 85103	2415	00006 65031415	ACI INSTRUCT	01/22/2015	208113751392 29.73 Invoice Net 29.73	202130		
						CHECK TOTAL	1,122.14		-----
73835	SCOREBOARD ENTERPRISES 1 02026620 85104	3510	00000 10934115	ATHLE/ADMI ATHL SUPPL	01/22/2015	29144 186.70 Invoice Net 186.70	201817		
						CHECK TOTAL	186.70		-----
31049	SEE, RACHELE 1 02026640 83804	3510	00000	ATH/G/I.H. ATHLETIC	01/22/2015	8429 78.00 Invoice Net 78.00	201653		
						CHECK TOTAL	78.00		-----
73852	SEEM COLLABORATIVE 1 02456848 83201	9400	00000 7636815	INV TUITION	01/22/2015	53268 4,533.90 Invoice Net 4,533.90	201549		
73852	SEEM COLLABORATIVE 1 02456848 83201	9400	00000 7636815	INV TUITION	01/22/2015	52902 4,267.20 Invoice Net 4,267.20	201550		
73852	SEEM COLLABORATIVE 1 02456845 83201 2 02456848 83201	9300 9400	00000 7637515	INV TUITION	01/22/2015	53270 3,179.00 OOD/AIDE TUITION 5,112.75 Invoice Net 8,291.75	201551		
73852	SEEM COLLABORATIVE 1 02456848 83201	9400	00000 7638015	INV TUITION	01/22/2015	53271 4,959.75 Invoice Net 4,959.75	201553		
73852	SEEM COLLABORATIVE 1 02456848 83201	9400	00000 7635715	INV TUITION	01/22/2015	53273 4,533.90 Invoice Net 4,533.90	201892		
73852	SEEM COLLABORATIVE 1 02456848 83201	9400	00000 7639015	INV TUITION	01/22/2015	53272 4,533.90 Invoice Net 4,533.90	201893		
						CHECK TOTAL	31,120.40		-----
14215	SIGNET ELECTRONIC SYST 1 02036960 83402	4220	00000 10886915	MAINT ELEC PHONE	01/22/2015	98466 703.80 Invoice Net 703.80	201818		
						CHECK TOTAL	703.80		-----
73931	SIMPLEXGRINNELL LP		00001 568915	INV	01/22/2015	80608654	202096		

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 15097 01/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	02756960 82408	4220	FAC MAINT	ELECTRICAL		370.00			
			Invoice Net			370.00			
						CHECK TOTAL	370.00		-----
30411	BERIT BERNTSEN & JOHN	00000	7639215	INV	01/22/2015	SETTLEMENTNOV-DEC'14	201449		
1	02456848 83201	9300	TUITION DY	TUITION		7,950.00			
			Invoice Net			7,950.00			
						CHECK TOTAL	7,950.00		-----
14875	SMITH, JUNE	00000	7650415	INV	01/22/2015	REIMB MILEGE-DEC'14	201554		
1	02456809 87101	2357	SPED TEXTS	BUS TRAVEL		9.80			
			Invoice Net			9.80			
						CHECK TOTAL	9.80		-----
23295	SPECTOR, LEN	00000		INV	01/22/2015		201654		
1	02026622 83804	3510	ATHL/BASKB	ATHLETIC		8370			
			Invoice Net			56.00			
						56.00			
						CHECK TOTAL	56.00		-----
74015	SPORTS, ETC.	00000	10908615	INV	01/22/2015	ahs002	200889		
1	02026640 85104	3510	ATH/G/I.H.	ATHL SUPPL		407.40			
			Invoice Net			407.40			
						CHECK TOTAL	407.40		-----
21752	ST. ANN'S HOME	00000	7637315	INV	01/22/2015		201891		
1	02456848 83201	9300	TUITION DY	TUITION		149,635			
			Invoice Net			4,600.37			
						4,600.37			
						CHECK TOTAL	4,600.37		-----
74061	STONEMAN, CHANDLER & M	00001	579815	INV	01/22/2015	ARLING 3-40082	201126		
1	02456866 83102	1430	LEGAL SPED	LEGAL SERV		1,678.73			
			Invoice Net			1,678.73			
						CHECK TOTAL	1,678.73		-----
74062	AHOLD FINANCIAL SERVIC	00001	10810815	INV	01/22/2015		201820		
1	15124145 82422	3520	THOMPSON	SUPPLIES		124890			
			Invoice Net			62.57			
						62.57			
74062	AHOLD FINANCIAL SERVIC	00001	10810815	INV	01/22/2015		201821		
1	15124145 82422	3520	THOMPSON	SUPPLIES		447107			
			Invoice Net			176.27			
						176.27			
74062	AHOLD FINANCIAL SERVIC	00001	7632515	INV	01/22/2015		201894		
1	02456800 84902	2430	PK-SPED	FOOD SUPPL		447109			
			Invoice Net			131.06			
						131.06			
						CHECK TOTAL	369.90		-----
28308	SULLIVAN, GERRY	00000	10839415	INV	01/22/2015	ITCONSULT-8/25-12/31	201816		
1	1336765 83402	6200	GEN ADMIN	COMMUNICAT		680.00			
			Invoice Net			680.00			

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 15097 01/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	680.00		-----
25446 SULLIVAN, DANIEL	1 02026622 83804	3510	00000	INV	01/22/2015	8371	201655		
			ATHL/BASKB	ATHLETIC		56.00			
			Invoice Net			56.00			
						CHECK TOTAL	56.00		-----
74129 FRANK TASSONE	1 02016518 85103	2415	00000 10910615	INV	01/22/2015	REIMB JOINTER BLADE	201053		
			FAM/CONS S	INSTRUCT		86.00			
			Invoice Net			86.00			
74129 FRANK TASSONE	1 1336770 85103	6200	00000 10902115	INV	01/22/2015	REIMB WOODSHOP PARTS	201054		
			ADULT ED	INSTRUCT		37.98			
			Invoice Net			37.98			
						CHECK TOTAL	123.98		-----
74145 TEACHER CREATED MATERI	1 02216506 85106	2410	00001 10914815	INV	01/22/2015	2095904	201129		
			ELEM EDUC	TEXTBOOKS		824.17			
			Invoice Net			824.17			
						CHECK TOTAL	824.17		-----
28406 THIRD SECTOR NEW ENGLA	1 02636575 87202	2357	00000 10745715	INV	01/22/2015	2509-283-M	201055		
			PROF DEV	TRAINING		14,167.00			
			Invoice Net			14,167.00			
						CHECK TOTAL	14,167.00		-----
30908 ANDREA RAZI THOMAS	1 02636575 87106	2357	00000 10855115	INV	01/22/2015	REIMB GREAT LEADERS	200881		
			PROF DEV	Grad Cours		370.00			
			Invoice Net			370.00			
						CHECK TOTAL	370.00		-----
22736 THURSTON FOODS	1 03034309 835001		00000 595415	INV	01/22/2015	425617	201099		
			FOOD SERV	FOOD SERVI		1,152.88			
			Invoice Net			1,152.88			
22736 THURSTON FOODS	1 03034309 835001		00000 595415	INV	01/22/2015	424515	201100		
			FOOD SERV	FOOD SERVI		603.74			
			Invoice Net			603.74			
22736 THURSTON FOODS	1 03034309 835001		00000 595415	INV	01/22/2015	419488	201102		
			FOOD SERV	FOOD SERVI		849.58			
			Invoice Net			849.58			
22736 THURSTON FOODS	1 03034309 835001		00000 595415	INV	01/22/2015	424512	201103		
			FOOD SERV	FOOD SERVI		780.42			
			Invoice Net			780.42			
22736 THURSTON FOODS	1 03034309 835001		00000 595415	INV	01/22/2015	421899	201104		
			FOOD SERV	FOOD SERVI		826.06			
			Invoice Net			826.06			
22736 THURSTON FOODS	1 03034309 835001		00000 595415	INV	01/22/2015	427240	201963		
			FOOD SERV	FOOD SERVI		521.84			
			Invoice Net			521.84			

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

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POOLED CASH

WARRANT: 15097 01/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
22736 THURSTON FOODS	1 03034309 835001	00000	595415	INV	01/22/2015	425618	201964		
			FOOD SERV	FOOD SERVI		1,027.08			
			Invoice Net			1,027.08			
22736 THURSTON FOODS	1 03034309 835001	00000	595415	INV	01/22/2015	427241	201966		
			FOOD SERV	FOOD SERVI		692.94			
			Invoice Net			692.94			
22736 THURSTON FOODS	1 03034309 835001	00000	595415	INV	01/22/2015	428319	201969		
			FOOD SERV	FOOD SERVI		580.01			
			Invoice Net			580.01			
22736 THURSTON FOODS	1 03034309 835001	00000	595415	INV	01/22/2015	428318	201970		
			FOOD SERV	FOOD SERVI		915.52			
			Invoice Net			915.52			
22736 THURSTON FOODS	1 03034309 835001	00000	595415	INV	01/22/2015	427243	201972		
			FOOD SERV	FOOD SERVI		1,377.24			
			Invoice Net			1,377.24			
			CHECK TOTAL			9,327.31			-----
22736 THURSTON FOODS	1 15122260 84902 3520	00000	10815115	INV	01/22/2015	428317	201822		
			HARDY GEN	HARDY FOOD		1,614.45			
			Invoice Net			1,614.45			
			CHECK TOTAL			1,614.45			-----
22736 THURSTON FOODS	1 15123260 84902 3520	00000	10815015	INV	01/22/2015	427239	202162		
			AFT SCH	FOOD SUPPL		513.15			
			Invoice Net			513.15			
			CHECK TOTAL			513.15			-----
31011 THE TOWNSEND GROUP, IN	1 02036960 82407 4220	00000	617515	INV	01/22/2015	12603	202099		
			MAINT ELEC	MASONRY		6,320.00			
			Invoice Net			6,320.00			
			CHECK TOTAL			6,320.00			-----
74370 PAUL UVA	1 02026626 83804 3510	00000		INV	01/22/2015	8829	201206		
			ATHL/HOCKE	ATHLETIC		56.00			
			Invoice Net			56.00			
			CHECK TOTAL			56.00			-----
23149 VERGE, JR., PERRY S.	1 02026626 83804 3510	00000		INV	01/22/2015	8830	201207		
			ATHL/HOCKE	ATHLETIC		56.00			
			Invoice Net			56.00			
			CHECK TOTAL			56.00			-----
72475 VILLANO, MARY	1 18406507 83302 3520	00000	10832215	INV	01/22/2015	REIMB BLUE MAN1/8/15	200890		
			AHS/LANG	FIELD TRIP		1,785.00			
			Invoice Net			1,785.00			
72475 VILLANO, MARY	1 18406507 83302 3520	00000	10832215	INV	01/22/2015	REIMB NY TRIP	202131		
			AHS/LANG	FIELD TRIP		144.93			
			Invoice Net			144.93			

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000

1010

POOLED CASH

WARRANT: 15097

01/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,929.93		-----
11037	VOCELL BUS COMPANY					1501103670	200891		
	1 02026986 83301	3510		ATH/G/TRAN	01/22/2015	350.00			
				Invoice Net		350.00			
11037	VOCELL BUS COMPANY					1501103671-3679	200892		
	1 02026985 83301	3510		ATH/B/TRAN	01/22/2015	2,043.50			
				Invoice Net		2,043.50			
11037	VOCELL BUS COMPANY					1412103665+3668	200893		
	1 02026986 83301	3510		ATH/G/TRAN	01/22/2015	624.00			
				Invoice Net		624.00			
11037	VOCELL BUS COMPANY					1412103665-3668	200894		
	1 02026985 83301	3510		ATH/B/TRAN	01/22/2015	1,868.50			
				Invoice Net		1,868.50			
11037	VOCELL BUS COMPANY					1501103557-3559	202132		
	1 02026985 83301	3510		ATH/B/TRAN	01/22/2015	1,272.75			
				Invoice Net		1,272.75			
11037	VOCELL BUS COMPANY					1501103557-3700	202133		
	1 02026986 83301	3510		ATH/G/TRAN	01/22/2015	922.75			
				Invoice Net		922.75			
11037	VOCELL BUS COMPANY					1501103561-3563	202134		
	1 02026985 83301	3510		ATH/B/TRAN	01/22/2015	1,099.50			
				Invoice Net		1,099.50			
11037	VOCELL BUS COMPANY					1501103561-3861	202135		
	1 02026986 83301	3510		ATH/G/TRAN	01/22/2015	399.50			
				Invoice Net		399.50			
						CHECK TOTAL	8,580.50		-----
13234	W. B. MASON CO., INC.					122601724	200895		
	1 02246506 85101	2430		ELEM EDUC	01/22/2015	1,179.60			
				REPRO SUPP		1,179.60			
13234	W. B. MASON CO., INC.					122852083	200896		
	1 02666920 84201	1410		BUS OFFICE	01/22/2015	21.35			
				OFFICE		21.35			
13234	W. B. MASON CO., INC.					122852721	200897		
	1 02666920 84201	1410		BUS OFFICE	01/22/2015	7.17			
				OFFICE		7.17			
13234	W. B. MASON CO., INC.					122853242	200898		
	1 1322015 84201	2430		METCO GRNT	01/22/2015	35.79			
				OFFICE		35.79			
13234	W. B. MASON CO., INC.					122852237	200899		
	1 02016507 85101	2430		SEC EDUC	01/22/2015	2,359.20			
				REPRO SUPP		2,359.20			
13234	W. B. MASON CO., INC.					122862285	200900		
	1 1336765 84201	6200		GEN ADMIN	01/22/2015	90.03			
				OFFICE		90.03			
13234	W. B. MASON CO., INC.					122857906	201130		
	1 02216506 85101	2430		ELEM EDUC	01/22/2015	189.00			
				REPRO SUPP		189.00			
				Invoice Net					

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

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WARRANT: 15097 01/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13234 W. B. MASON CO., INC.	00001 10713315	ACI	01/22/2015			I22963003	201823		
1 02606910 84201 1210	SUPER OFFICE					231.10			
	Invoice Net					231.10			
13234 W. B. MASON CO., INC.	00001 609515	ACI	01/22/2015			I23003540	201824		
1 02666920 84201 1410	BUS OFFICE OFFICE					17.98			
	Invoice Net					17.98			
13234 W. B. MASON CO., INC.	00001 10915015	ACI	01/22/2015			I22890978	201825		
1 02216506 85101 2430	ELEM EDUC REPRO SUPP					1,179.60			
	Invoice Net					1,179.60			
13234 W. B. MASON CO., INC.	00001 610615	ACI	01/22/2015			I23034001	202137		
1 02696925 84201 1410	PAYROLL OFFICE					131.08			
	Invoice Net					131.08			
13234 W. B. MASON CO., INC.	00001 610715	ACI	01/22/2015			I23033085	202141		
1 02696925 84201 1410	PAYROLL OFFICE					35.98			
	Invoice Net					35.98			
	CHECK TOTAL					5,477.88			-----
13184 WAKEFIELD HIGH ATHLETI	00000 10906815	INV	01/22/2015			WREST TOURN 12/20/14	201826		
1 02026634 83804 3510	ATH/WRESTL ATHLETIC					250.00			
	Invoice Net					250.00			
	CHECK TOTAL					250.00			-----
23166 WALSH, MICHAEL	00000	INV	01/22/2015			5518	201208		
1 02026622 83804 3510	ATHL/BASKB ATHLETIC					78.00			
	Invoice Net					78.00			
	CHECK TOTAL					78.00			-----
74469 WANAMAKER HARDWARE	00000 10870015	INV	01/22/2015			126189	202175		
1 02426715 85103 2415	C&I SCIENC INSTRUCT					38.50			
	Invoice Net					38.50			
	CHECK TOTAL					38.50			-----
17448 WELLESLEY PUBLIC SCHOO	00000 7647315	INV	01/22/2015			1052015	201555		
1 02816990 83301 3300	TRANS HOM TRANS					187.50			
	Invoice Net					187.50			
	CHECK TOTAL					187.50			-----
30341 WHITE, BARBARA	00000 7647115	INV	01/22/2015			12/1-12/5/14	201556		
1 02456857 83101 2310	SPED CONTR PROF TECH					600.00			
	Invoice Net					600.00			
30341 WHITE, BARBARA	00000 7647115	INV	01/22/2015			12/8-12/12/14	201557		
1 02456857 83101 2310	SPED CONTR PROF TECH					600.00			
	Invoice Net					600.00			
	CHECK TOTAL					1,200.00			-----
17188 WHITE, PAUL	00000	INV	01/22/2015			8430	201656		
1 02026640 83804 3510	ATH/G/I.H. ATHLETIC					78.00			
	Invoice Net					78.00			

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 15097 01/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	78.00		-----
20866 WILLOW HILL SCHOOL	00000 7636415 INV 01/22/2015					15-LG-04	201558		
1 02456848 83201 9300	TUITION DY TUITION					2,370.82			
	Invoice Net					2,370.82			
						CHECK TOTAL	2,370.82		-----
28598 WINTERS, ANDREW & KARY	00000 7640215 INV 01/22/2015					TUITION REIMB-TW	201559		
1 02456848 83201 9300	TUITION DY TUITION					6,471.00			
	Invoice Net					6,471.00			
						CHECK TOTAL	6,471.00		-----
30975 WOBURN CONCRETE & MASO	00000 617015 INV 01/22/2015					23930	202101		
1 02186960 84308 4220	FACILITIES ELECTRICAL					170.00			
	Invoice Net					170.00			
						CHECK TOTAL	170.00		-----
29510 WORK OPPORTUNITIES UNL	00000 7645215 INV 01/22/2015					269,983	201896		
1 02456815 83101 2320	SPED/CONS SPED TRANS					953.03			
	Invoice Net					953.03			
29510 WORK OPPORTUNITIES UNL	00000 7645215 INV 01/22/2015					263502	201897		
1 02456815 83101 2320	SPED/CONS SPED TRANS					2,961.13			
	Invoice Net					2,961.13			
						CHECK TOTAL	3,914.16		-----
28110 WRITE BOSTON	00000 10835315 INV 01/22/2015					PD WORKSHOP 1/14/15	201827		
1 02306740 87202 2357	C&I ENGLIS ENG PROF D					450.00			
	Invoice Net					450.00			
						CHECK TOTAL	450.00		-----
465 INVOICES						WARRANT TOTAL	774,874.77	774,874.77	

TOWN OF ARLINGTON



PRELIMINARY WARRANT SUMMARY

WARRANT: 15097 01/22/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
0200	02016507	SECONDARY EDUCATION	0200-3-01 -6507-01-10-5-02-85101 -2430	REPRO PAPER TONER SUPP	2,524.24 6,296.62
0200	02016518	FAMILY/CONSUMER SCIENC	0200-3-01 -6518-01-10-5-01-84321 -2420	EQUIPMENT MAINTENANCE	304.00 -88.95
0200	02016518	FAMILY/CONSUMER SCIENC	0200-3-01 -6518-01-10-5-01-85103 -2415	INSTRUCTIONAL MATERIAL	86.00 3,129.42
0200	02016563	LIBRARY/MEDIA	0200-3-01 -6563-01-10-5-01-85106 -2410	TEXTBOOKS BOOKS PERIOD	2,337.63 7,362.76
0200	02016960	MISC. MAINTENANCE SUPP	0200-3-4220-6960-01-28-9-00-83803 -4225	SECURITY SERVICES	858.63 .00
0200	02026620	ATHLETICS/ADMIN	0200-3-02 -6620-01-24-9-00-83804 -3510	ATHLETIC SERVICES	300.00 .00
0200	02026620	ATHLETICS/ADMIN	0200-3-02 -6620-01-24-9-00-85104 -3510	ATHLETIC SUPPLIES	186.70 .00
0200	02026622	ATHLETICS/BOYS BASKETB	0200-3-02 -6622-01-24-5-00-83804 -3510	ATHLETIC SERVICES	513.50 .00
0200	02026626	ATHLETICS/ICE HOCKEY	0200-3-02 -6626-01-24-5-00-83804 -3510	ATHLETIC SERVICES	14,863.40 .00
0200	02026627	ATHLETICS/INDOOR TK	0200-3-02 -6627-01-24-5-00-83804 -3510	ATHLETIC SERVICES	130.00 .00
0200	02026631	ATHLETICS/BOYS SWIMMIN	0200-3-02 -6631-01-24-5-00-83804 -3510	ATHLETIC SERVICES	71.00 .00
0200	02026631	ATHLETICS/BOYS SWIMMIN	0200-3-02 -6631-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	878.48 .00
0200	02026634	ATHLETICS/BOYS WRESTLI	0200-3-02 -6634-01-24-5-00-83804 -3510	ATHLETIC SERVICES	660.00 .00
0200	02026634	ATHLETICS/BOYS WRESTLI	0200-3-02 -6634-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	300.00 .00
0200	02026635	ATHLETICS/GIRLS BASKET	0200-3-02 -6635-01-24-5-00-83804 -3510	ATHLETIC SERVICES	345.50 .00
0200	02026640	ATHLETICS/GIRLS ICE HO	0200-3-02 -6640-01-24-5-00-83804 -3510	ATHLETIC SERVICES	512.00 .00
0200	02026640	ATHLETICS/GIRLS ICE HO	0200-3-02 -6640-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	407.40 .00
0200	02026641	ATHLETIC S/GIRLS INDOO	0200-3-02 -6641-01-24-5-00-83804 -3510	ATHLETIC SERVICES	120.00 .00
0200	02026646	ATHLETICS/GIRLS SWIMMI	0200-3-02 -6646-01-24-5-00-83804 -3510	ATHLETIC SERVICES	71.00 .00
0200	02026646	ATHLETICS/GIRLS SWIMMI	0200-3-02 -6646-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	1,780.49 .00
0200	02026985	ATHLETICS/TRANS/BOYS	0200-3-02 -6985-01-24-5-00-83301 -3510	CONTRACTED TRANSPORTAT	6,284.25 .00
0200	02026986	ATHLETICS/TRANS/GIRLS	0200-3-02 -6986-01-24-5-00-83301 -3510	CONTRACTED TRANSPORTAT	2,296.25 -1,409.21
0200	02036507	SECONDARY EDUCATION	0200-3-03 -6507-03-01-4-01-85103 -2415	INSTRUCTIONAL MATERIAL	795.00 -10,358.55
0200	02036518	FAMILY/CONSUMER SCIENC	0200-3-03 -6518-03-01-4-00-84902 -2415	FOOD SUPPLIES	488.25 -8,000.00
0200	02036575	PROFESSIONAL DEVELOPME	0200-3-03 -6575-03-07-4-00-87202 -2357	TRAINING EDUC CONF & A	150.00 -4,305.00
0200	02036960	MAINT ELECTRICAL SERVI	0200-3-4220-6960-03-28-9-00-82407 -4220	OTTOSON MASONRY	6,320.00 .00
0200	02036960	MAINT ELECTRICAL SERVI	0200-3-4220-6960-03-28-9-00-83402 -4220	TELEPHONE/PAGERS	703.80 .00
0200	02036960	MAINT ELECTRICAL SERVI	0200-3-4220-6960-03-28-9-00-84306 -4220	CARPENTRY SUPPLIES DOO	1,387.64 .00
0200	02066960	BLDG MAINT/INSPECT	0200-3-06 -6960-06-28-3-00-82404 -4220	ROOF REPAIRS	7,960.00 .00
0200	02096960	MAINT/PAINTING SERV	0200-3-4220-6960-09-28-9-00-84306 -4220	CARPENTRY SUPPLIES DOO	865.50 .00
0200	02126506	ELEMENTARY EDUCATION	0200-3-12 -6506-12-01-3-00-84201 -2430	OFFICE SUPPLIES	36.26 825.16
0200	02126506	ELEMENTARY EDUCATION	0200-3-12 -6506-12-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	285.98 5,125.99
0200	02126506	ELEMENTARY EDUCATION	0200-3-12 -6506-12-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	568.53 -7,118.12
0200	02186506	ELEMENTARY EDUCATION	0200-3-18 -6506-18-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	225.02 -792.68
0200	02186960	FACILITIES/REPAIR FIRE	0200-3-18 -6960-18-28-3-00-83402 -4220	PEIRCE PHONE	80.00 .00
0200	02186960	FACILITIES/REPAIR FIRE	0200-3-18 -6960-18-28-3-00-84308 -4220	ELECTRICAL SUPPLIES PE	170.00 .00
0200	02216506	ELEMENTARY EDUCATION	0200-3-21 -6506-21-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	1,894.60 869.04
0200	02216506	ELEMENTARY EDUCATION	0200-3-21 -6506-21-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	248.50 -1,486.67
0200	02216506	ELEMENTARY EDUCATION	0200-3-21 -6506-21-01-3-00-85106 -2410	STRATTON/TEXTBOOKS	824.17 -2,361.75
0200	02216960	STRATTON/MAINTENANCE	0200-3-21 -6960-21-28-9-00-82414 -4220	BOILER CONTRACTED SERV	17.88 .00
0200	02246506	ELEMENTARY EDUCATION	0200-3-24 -6506-24-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	1,179.60 1,166.10
0200	02246575	PROFESSIONAL DEVELOPME	0200-3-24 -6575-24-07-3-00-87202 -2357	TRAINING EDUC CONF & A	235.00 1,211.00
0200	02246960	THOMPSON/INSPECTION	0200-3-24 -6960-24-28-9-00-84308 -4220	ELECTRICAL SUPPLIES	158.88 .00
0200	02306740	C&I ENGLISH	0200-3-30 -6740-30-01-5-01-87202 -2357	ENGLISH PROF DEV	450.00 -2,347.00
0200	02366548	HEALTH/WEELLNESS H.S.	0200-3-36 -6548-01-33-5-00-83101 -2420	PROFESSIONAL TECH SERV	11.60 .00
0200	02366548	HEALTH/WEELLNESS H.S.	0200-3-36 -6548-01-33-5-00-85103 -2415	INSTRUCTIONAL MATERIAL	306.39 .00
0200	02366575	Guidance/Workshop	0200-3-36 -6575-01-67-9-00-87202 -2357	TRAINING EDUC CONF & A	189.99 .00
0200	02396720	C&I MATH	0200-3-39 -6720-01-10-9-00-83302 -2440	FIELD TRIPS	245.00 -980.00
0200	02426715	C&I SCIENCE	0200-3-42 -6715-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	2,334.11 8,449.47
0200	02456575	SPED/PROF DEV	0200-3-45 -6575-36-02-3-00-87202 -2357	TRAINING EDUC CONF & A	2,362.00 .00

TOWN OF ARLINGTON



PRELIMINARY WARRANT SUMMARY

WARRANT: 15097 01/22/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
0200	02456800	PK-SPED	0200-3-45 -6800-45-02-1-05-84902 -2430	FOOD SUPPLIES	131.06 1,214.30
0200	02456800	PK-SPED	0200-3-45 -6800-45-02-1-05-85103 -2415	INSTRUCTIONAL MATERIAL	17.22 130.88
0200	02456803	SPED TUTOR/C.S.	0200-3-45 -6803-36-02-9-00-83101 -2310	PROFESSIONAL TECH SERV	1,312.50 .00
0200	02456809	SPED/H.S. TEXTS	0200-3-45 -6809-01-02-5-00-85106 -2410	TEXTBOOKS BOOKS PERIOD	986.70 .00
0200	02456809	SPED/H.S. TEXTS	0200-3-45 -6809-01-02-5-00-87101 -2357	BUSINESS TRAVEL	9.80 .00
0200	02456812	SPED/PT SERVICES C.S.	0200-3-45 -6812-36-23-9-00-87101 -2320	SPED/PT SERV TRAVEL	25.20 .00
0200	02456815	SPED/CONSULT/COACHING	0200-3-45 -6815-36-23-9-00-83101 -2320	SPED TRANSISTIONAL SER	3,914.16 .00
0200	02456818	SPED/TEACHER/DEAF C.S.	0200-3-45 -6818-36-02-9-00-83101 -2320	PROFESSIONAL TECH SERV	2,923.50 .00
0200	02456818	SPED/TEACHER/DEAF C.S.	0200-3-45 -6818-36-02-9-00-87101 -2320	BUSINESS TRAVEL	3.36 .00
0200	02456821	SPED/CLINICAL SUPERV/C	0200-3-45 -6821-36-02-9-00-81201 -2320	TEMP SALARIES PROFESSI	13.44 .00
0200	02456821	SPED/CLINICAL SUPERV/C	0200-3-45 -6821-36-02-9-00-83101 -2320	PROFESSIONAL TECH SERV	6,608.24 .00
0200	02456821	SPED/CLINICAL SUPERV/C	0200-3-45 -6821-36-02-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	299.00 .00
0200	02456830	SPED/MEDICAL	0200-3-45 -6830-36-23-9-00-83101 -2320	PROFESSIONAL TECH SERV	11,239.94 .00
0200	02456842	ADAPTIVE TECHNOLOGY	0200-3-45 -6842-45-02-9-06-85110 -2420	INSTRUCTION EQUIPMENT	134.00 10,853.36
0200	02456845	OUT-OF-DISTRICT/ONE ON	0200-3-45 -6845-36-02-9-00-83201 -9300	OOD/ONE-ON-ONE AIDE	13,720.50 .00
0200	02456848	OUT OF DISTRICT TUITIO	0200-3-45 -6848-45-02-9-05-83201 -9300	OUT OF DISTRICT/DAY TU	178,617.02 -1,421,005.85
0200	02456848	OUT OF DISTRICT TUITIO	0200-3-45 -6848-45-02-9-05-83201 -9400	SPED LABB TUITION	168,353.73 -34,034.06
0200	02456851	OUT OF DISTRICT RESIDE	0200-3-45 -6851-36-23-9-00-83201 -9300	TUITION OTHER SCHOOLS	56,462.43 .00
0200	02456854	SPED SUMMER SCHOOL TUI	0200-3-45 -6854-36-02-9-00-83201 -9300	TUITION OTHER SCHOOLS	1,000.00 .00
0200	02456857	SPED CONTRACTED SERVIC	0200-3-45 -6857-45-02-9-05-83101 -2310	PROFESSIONAL TECH SERV	3,295.00 4,438.00
0200	02456857	SPED CONTRACTED SERVIC	0200-3-45 -6857-45-02-9-05-83101 -2330	PROFESSIONAL TECH SERV	1,264.72 -34,670.00
0200	02456860	SPED TESTING ASSESMEN	0200-3-45 -6860-45-02-9-05-83101 -2720	PROFESSIONAL TECH SERV	2,575.00 -9,510.00
0200	02456863	SPED CURRICULUM	0200-3-45 -6863-45-02-9-05-85106 -2410	TEXTBOOKS BOOKS PERIOD	5,130.00 -2,180.00
0200	02456866	LEGAL SERVICES SPECIAL	0200-3-45 -6866-45-23-9-07-83102 -1430	SPED LEGAL SERVICES	1,678.73 50,000.00
0200	02516730	C&I WORLD LANGUAGES	0200-3-51 -6730-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	40.37 959.61
0200	02516730	C&I WORLD LANGUAGES	0200-3-51 -6730-01-10-9-00-87202 -2357	TRAINING EDUC CONF & A	430.00 -3,435.00
0200	02516730	C&I WORLD LANGUAGES	0200-3-51 -6730-01-10-9-00-87301 -2357	PROFESSIONAL AFFLIATIO	65.00 -65.00
0200	02546755	VISUAL/PERF ARTS SW	0200-3-54 -6755-01-31-9-00-83101 -2415	PROFESSIONAL TECH SERV	105.60 .00
0200	02546755	VISUAL/PERF ARTS SW	0200-3-54 -6755-01-31-9-00-83302 -2440	FIELD TRIPS	200.00 .00
0200	02606905	LEGAL SERVICE SCHOOL C	0200-3-60 -6905-42-29-9-07-83102 -1430	SCH COMM/LEGAL SERVICE	325.50 60,395.13
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-83101 -1210	PROFESSIONAL TECH SERV	4,056.50 -8,255.00
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-84201 -1210	OFFICE SUPPLIES	231.10 -1,783.04
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-85806 -1210	MISC SUPPLIES	52.02 462.44
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-87202 -2357	TRAINING EDUC CONF & A	75.00 -1,039.30
0200	02636575	PROF DEV/ASSISTANT SUP	0200-3-63 -6575-34-09-9-00-87106 -2357	Graduate Course Reimbu	938.00 .00
0200	02636575	PROF DEV/ASSISTANT SUP	0200-3-63 -6575-34-09-9-00-87202 -2357	TRAINING EDUC CONF & A	14,188.00 .00
0200	02636915	ASSISTANT SUPER OF CUR	0200-3-63 -6915-34-09-9-00-83403 -1220	ASSISTANT SUPER/ADVERT	158.50 .00
0200	02666920	BUSINESS OFFICE	0200-3-66 -6920-01-24-9-07-84201 -1410	OFFICE SUPPLIES	46.50 2,017.01
0200	02666920	BUSINESS OFFICE	0200-3-66 -6920-01-24-9-07-87202 -1410	TRAINING EDUC CONF & A	39.08 4,027.00
0200	02696925	PAYROLL	0200-3-69 -6925-01-64-9-00-84201 -1410	OFFICE SUPPLIES	1,302.59 -313.66
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-82103 -4130	POWER ELECTRICITY	55,243.46 -413,958.85
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-82104 -4120	NATURAL GAS	24,803.56 356,000.00
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-82403 -4220	PLUMBING SERVICES	130.00 8,000.00
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-82408 -4220	ELECTRICAL SERVICES	370.00 37,981.01
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-82409 -4210	GROUPS SUPPLIES	544.57 -13,213.94
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-82412 -4220	HVAC CONTRACTED SERVIC	3,404.83 -37,768.00
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-82414 -4220	BOILER CONTRACTED SERV	741.00 6,199.81
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-83803 -4225	DISTRICT WIDE SECURITY	1,727.00 -15,517.16
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-84201 -4220	OFFICE SUPPLIES	14.45 244.49
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-84303 -4220	PLUMBING SUPPLIES	2,028.96 -13,571.04

TOWN OF ARLINGTON



PRELIMINARY WARRANT SUMMARY

WARRANT: 15097 01/22/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
0200	02756960	FACILITIES MAINTENANCE 0200-3-75 -6960-49-28-9-08-84306 -4220	CARPENTRY SUPPLIES DOO 18.60		1,853.79
0200	02756960	FACILITIES MAINTENANCE 0200-3-75 -6960-49-28-9-08-84308 -4220	ELECTRICAL SUPPLIES 1,653.66		14,690.96
0200	02816970	TRANSPORTATION REGULAR 0200-3-81 -6970-49-10-9-00-84802 -3300	MOTOR VEHICLE REPAIR 5,744.33		-32,555.69
0200	02816980	SPED/MILEAGE REIMB 0200-3-81 -6980-36-02-9-00-83301 -3300	CONTRACTED TRANSPORTAT 61,033.65		.00
0200	02816990	TRANSPORTATION HOMELES 0200-3-81 -6990-49-07-9-09-83301 -3300	CONTRACTED TRANSPORTAT 2,536.80		10,205.90
			FUND TOTAL	708,288.05	
0300	03034309	FOOD SERVICE REVOLVING 0300-3-3400-0800-30-34-9-NM-835000-	FOOD SERV/SW SUPPLIES 15,183.52		-240,205.19
0300	03034309	FOOD SERVICE REVOLVING 0300-3-3400-0800-30-34-9-NM-835001-	FOOD SERV/SW FOOD 19,353.24		-333,478.69
0300	03034309	FOOD SERVICE REVOLVING 0300-3-3400-0800-30-34-9-NM-835003-	FOOD SERV/DIRECT EXPEN 52.00		-1,218.70
0300	03034309	FOOD SERVICE REVOLVING 0300-3-3400-0800-30-34-9-NM-865000-	FOOD SERV/REPAIR/SERVI 64.00		-11,072.30
			FUND TOTAL	34,652.76	
0790	0792015	TITLE IIA IMPROV EDUC 0790-3-2300-2015-45-9 -9-0 -87208 -2357	TITLE IIA-ARL CATHOLIC 879.00		8,670.00
			FUND TOTAL	879.00	
0810	0812015	TITLE I DISTRIBUTION 0810-3-1000-2015-45-36-3-NM-87204 -2357	Title II Dearborn Sch 29.95		68.92
			FUND TOTAL	29.95	
0819	08192014	PROJECT S U C C E S S 0819-3-2700-2014-29-12-3-NM-84201 -2430	OFFICE SUPPLIES 360.90		-928.41
0819	08192015	PROJECT S U C C E S S 0819-3-2700-2015-29-12-3-NM-83101 -2440	CONTRACTUAL EVALUATOR 9,402.50		.00
0819	08192015	PROJECT S U C C E S S 0819-3-2700-2015-29-12-3-NM-84201 -2430	OFFICE SUPPLIES 239.85		2,560.15
			FUND TOTAL	10,003.25	
0930	0932015	EARLY PARTNERSHIP/VI 0930-3-2300-2015-45-23-3-NM-85100 -2410	EDUCATIONAL SUPPLIES 704.00		1,045.11
			FUND TOTAL	704.00	
1320	1322015	METCO GRANT 1320-3-2300-2015-45-13-9-NM-83301 -3300	CONTRACTED TRANSPORTAT 962.00		1,416.24
1320	1322015	METCO GRANT 1320-3-2300-2015-45-13-9-NM-84201 -2430	OFFICE SUPPLIES 35.79		1,284.21
			FUND TOTAL	997.79	
1330	1336765	COMM ED GENERAL ADMIN 1330-3-2731-6765-01-40-7-NM-83402 -6200	COMMUNICATIONS 1,380.00		-9,580.16
1330	1336765	COMM ED GENERAL ADMIN 1330-3-2731-6765-01-40-7-NM-84201 -6200	OFFICE SUPPLIES 494.55		-8,436.41
1330	1336765	COMM ED GENERAL ADMIN 1330-3-2731-6765-01-40-7-NM-88501 -6200	FURNITURE & EQUIPMENT 64.37		-11,827.94
1330	1336770	COMM ED ADULT EDUCATIO 1330-3-2731-6770-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES 1,160.00		-43,596.75
1330	1336770	COMM ED ADULT EDUCATIO 1330-3-2731-6770-01-40-7-NM-85103 -6200	INSTRUCTIONAL SUPPLIES 37.98		-37.98
1330	1336780	COMMUNITY ED KIDZONE 1330-3-2731-6780-01-40-7-NM-81112 -3520	INSTRUCTIONAL SALARIES 560.00		-17,584.00
			FUND TOTAL	3,696.90	
1450	145	OUTDOOR EDUCATION 1450-3-2734-OR -01-48-3-NM-8350 -	OUTDOOR ED/REVOV ACCT 8,700.00		10,586.50
			FUND TOTAL	8,700.00	

TOWN OF ARLINGTON



PRELIMINARY WARRANT SUMMARY

WARRANT: 15097 01/22/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1512	15122260	HARDY GENERAL SUPPLIES	1512-3-2300-0025-15-5 -3-NM-84902 -3520	HARDY FOOD 1,910.45 -15,335.56
1512	15122260	HARDY GENERAL SUPPLIES	1512-3-2300-0025-15-5 -3-NM-85103 -3520	HARDY GENERAL SUPPLIES 6.80 -3,592.70
1512	15123260	THOMPSON AFTER SCHOOL	1512-3-2300-OR -15-6 -3-NM-84902 -3520	THOMPSON FOOD SUPPLIES 696.15 -17,162.27
1512	15124145	OTTOSON	1512-3-24 -OR -24-9 -3-NM-82422 -3520	OTTOSON GENERAL SUPPLI 238.84 -7,527.61
			FUND TOTAL	2,852.24
1690	169	BILL'S BOOKS (THOMPSON	1690-3-2735-OSR -03-00-4-NM-85106 -2410	TEXTBOOKS BOOKS PERIOD 666.43 -10,268.73
			FUND TOTAL	666.43
1751	17512013	AEF OTTOSON IMPROVEMEN	1751-3-2736-OSR -44-04-4-00-84902 -2430	AEF OTTOSON IMPROVE/FY 54.73 .00
			FUND TOTAL	54.73
1780	178	MANDARIN	1780-3-01 -OSR -01-16-5-NM-835106-2410	MANDARIN GRT/TEXTBOOKS 69.98 -1,442.30
			FUND TOTAL	69.98
1840	18406507	AHS/FOREIGN LONG	1840-3-51 -6507-01-24-5-00-83302 -3520	FIELD TRIPS 2,384.93 .00
			FUND TOTAL	2,384.93
1950	1952	TRANSCRIPTS	1950-3-0046-1952-69-10-0-NM-84000 -	MISC RECEIPTS 8.67 13,091.45
1950	1955	PE SURVIVAL	1950-3-3520-1955-69-10-0-00-7289 -	MISCELLANEOUS REVENUE 886.09 .00
			FUND TOTAL	894.76
			WARRANT SUMMARY TOTAL	774,874.77
			GRAND TOTAL	774,874.77

** END OF REPORT - Generated by Steve walenski **

*Draft
Arlington School Committee
School Committee Regular Meeting
Thursday, January 22, 2015
6:30 PM
Arlington High School
School Committee Room, 6th Floor
869 Massachusetts Avenue
Arlington, MA 02476
869 Massachusetts Avenue, Arlington, MA 02476*

Present: Mr. Hayner, Chair, Mr. Jeff Thielman, Vice Chair Kirsi Allison-Ampe, MD, Secretary, Mr. Schlichtman, Mr. Pierce, Ms. Starks, and Ms. Susse

Dr. Kathleen Bodie, Superintendent, Ms. Diane Johnson, Chief Financial Officer, Mr. Rob Spiegel, Human Resource Office, Ms. Alison Elmer, Director of Special Education, Ms. Siobhan Foley, AEA Representative, Ms. Karen Fitzgerald, Administrative Assistant.

Absent: Dr. Laura Chesson, Assistant Superintendent, student representative and AAA representative.

Ms. Diane Johnson, Chief Financial Officer, arrived at 7:01 p.m.

OPEN MEETING

Mr. Hayner opened the meeting at 6:30 p.m. and welcomed Ms. Siobhan Foley and the OMS Acappella group of 6, 7 and 8th Grade students of Ms. Cori Gaffney.

Rep. Sean Garballey: Discussion on two legislative bills

Mr. Hayner asked Representative Sean Garballey to attend tonight's meeting to discuss the legislative mandates and to get other legislators to set up a task force to look up all the mandates and the cost for each district and how they can pay for each of them.

The MBTA bus issues in Arlington were discussed. It was noted that Representative Garballey made a request to the new secretary of Department of Transportation to look into this.

Mr. Hayner suggested that Representative Garballey keep the School Committee informed of any action on these bills.

PUBLIC PARTICIPATION

None

Athletic Department Update

Ms. Melissa Dlugolecki, Arlington High School Athletic Director, spoke on the highlights of her department over the past year and a half which included serving over 350 athletes last fall and 300 during the winter season and provided training in leadership skills and styles and goal setting for them too. The website had been updated and Melissa provided the link for all to review.

The Pierce Field was brought up and she confirmed it is in compliance until July 1.

AHS Program of Studies 2015-2016

Mr. Matthew Janger and Mr. Bill McCarthy who had collaborated with each department head to provide the following Program of Students for 2015-2016 for approval. The committee members inquired if new courses were added due to needs or if we are trying to expand our courses. It was noted that the Program of Studies is student driven, and we offer more courses when it is needed because of higher enrollment numbers or demand and more electives in an attempt to decrease directed studies for our students.

Mr. Thielman moved to approve the Program of Studies for AHS and 2015-2016 as amended seconded by Dr. Allison-Ampe.

Vote: 7-0

SCHOOL CALENDAR 2015-2016

Dr. Bodie presented the calendar for the second reading and said the Traditional School Calendar 2015-2016 is in alignment with the AEA contract with our teachers. This calendar will have students coming to school after Labor Day and we could be in school till last week of June of 2016. This calendar poses a risk if we have a snowy winter. An expanded calendar will come forth.

Mr. Pierce moved to approve the Traditional School Calendar for 2015-2016 and seconded by Ms. Starks.

Vote: 7-0

The committee members then discussed the possibility of having AHS graduation day on a Saturday. Dr. Bodie explained why it was moved from Sunday to Saturday due to parents and families parties and the last blast on the weekend. Those are the two major reasons. But the administration may move it to the morning on Saturday, because it may be cooler in the am. Dr. Bodie informed the committee members that the early release day schedule and conference information will be determined in the spring of 2015.

MONTHLY FINANCIAL REPORT

As of December 23, 2014 Reports

Ms. Johnson reported that the budget was on track, and that the good news was so far no snow costs. The Financial Reporting summary was discussed and on track.

SUPERINTENDENT'S REPORT

Dr. Bodie spoke on an event where the 12 students who participated in the student internship program spoke about what they had done in their internships. Their mentors included health care personnel, lawyers and others. Dr. Bodie said this is the second year of the program and asked if anyone would like to work with a student intern to please call the superintendent or the main office of the high school. Dr. Bodie said the concert this week at the high school was very creative. She let everyone know the entire junior class will attend the SELMA at the Capitol Theater. Dr. Chesson is unable to attend tonight but is working with the Technology Advisory Group and updating the technology plan and a copy will be given to the School Committee soon.

A forum is being planned on the common core, and a notice will be posted. The AEF is working with the school department --- and hosting a fundraiser 6-8 p.m. raising money for technology for schools and all invited to attend. Dr. Bodie will be attending the HMHF panel discussion on high school designs. A March 14 fundraiser will showcase the technology within the district in April.

CONSENT AGENDA

**All items listed with an asterisk (*) are considered to be routine and will be enacted by one motion. There will be no separate discussion on these items unless a member of the committee so requests, in which event the item will be considered in its normal sequence:*

***Mr. Hayner moved to approve the warrant *Approval of Warrant: # 15091, Dated January 8, 2015, Total Warrant Amount \$459,747.74 and minutes of December 18 and January 8 and Student Council trip, seconded by Mr. Pierce, amended by Mr. Thielman to pull the January 8, minutes and the trip, seconded by Mr. Schlichtman.
Voted: 7-0.***

***Mr. Hayner moved to accept the minutes of January 8, 2015, seconded by Dr. Allison-Ampe
Voted: 5-2 Mr. Pierce and Mr. Thielman abstained.***

***Mr. Hayner moved to approve the trip of *Approval of Trip for AHS Student Class Officers Community trip to Mass Association of Student Council Annual Conference, Hyannis, MA March 11-13, 2015, seconded by Ms. Starks.
Vote: 7-0***

SUBCOMMITTEE / LIAISON REPORTS / ANNOUNCEMENTS

Policies & Procedures, J. Pierce nothing but will schedule a meeting.

Budget, C. Starks reported on the AEF Trivia Bee on March 22, 2015.

Community Relations, P. Schlichtman is scheduled for January 29, 2015 but will have to cancel it.

Mr. Schlichtman moved to have the chair, Mr. Hayner extend our congratulations to Mayor Kengo Nakakoji of the City of Nagaokakyo and to extend our invitation for a delegation of Nagaokakyo students to visit Arlington this spring, seconded by Mr. Pierce. Voted: 7-0

The final letter will also be translated into Japanese. Mr. Spiegel reported we also listed an opening to Arlington teachers for an opportunity to be an exchange teacher in Japan.

Curriculum, Instruction & Assessment & Accountability, K. Allison-Ampe will hold a meeting. Facilities, J. Thielman met today and discussed the hardy playground and the SOI for AHS. We will be looking for bids on space analyze, and having preliminary discussions on Stratton School.

Special Study Group on Superintendent's Evaluation, B. Hayner next meeting will be Monday, January 26, 2015 and will be working on goals and survey.

Chair, B. Hayner

Announcements – none.

Joint Subcommittee with the Human Rights Commission Committee – Mr. Hayner had an organization meeting. Mr. Pierce is secretary of the committee and Jennifer Susse is the vice chair. Many questions were raised and they will continue to looking into the data.

EXECUTIVE SESSION

Dr. Allison-Ampe moved to enter Executive Session at 8:09 p.m. to conduct strategy sessions in preparation for negotiations with union and/or nonunion personnel or contract negotiations with union and /or nonunion in which if held in an a open meeting may have a detrimental effect. And to conduct strategy with respect to collective bargaining or litigation, in which if held in an open meeting may have a detrimental effect, Collective bargaining may also be conducted, exit out of Executive Session only for the purpose of adjournment, seconded by Mr. Pierce

Roll Call voted: unanimous

ADJOURNMENT

***Mr. Thielman moved to exit out of the Regular meeting at 9:00 p.m., seconded by Mr. Pierce.
Voted: 7-0***

*Respectfully submitted by
Karen Fitzgerald
Administrative Assistant
Arlington School Committee/kaa*



Town of Arlington, Massachusetts

Correspondence Received:

Summary:

Minutes from 1/22/2015

Warrant dated 1/22/2015

No School announcements - email

February 6, 2015 DESE Commissioner's Weekly Update

Email from S. Harrington

Superintendent January 2015 Newsletter

Opening of School email dated February 10, 2015

Rescheduled Budget & Revenue Task Force Meeting, February 23, 2015 at 6:00 p.m.

Letter from Governor Baker dated February 10, 2015 regarding METCO

ATTACHMENTS:

Type	Description
<input type="checkbox"/> Backup Material	Legal Spreadsheet 12 2014
<input type="checkbox"/> Reference Material	METCO Letter from Governor Baker
<input type="checkbox"/> Reference Material	EDCO approving the amended Articles 11 20 2014
<input type="checkbox"/> Backup Material	National Recognition for OMS Brandy Whitney
<input type="checkbox"/> Backup Material	email from S. Harrington

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PAGE 1
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JOURNAL DETAIL 2015 1 TO 2015 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
0200	SCHOOL GENERAL FUND					
0200-3-21	-6566-21-01-3-00-83102	-2210 LEGAL SERVICES				
	0	.00	.00	.00	.00	.00 .0%
0200-3-45	-6806-01-02-9-00-83102	-1230 LEGAL SERVICES				
	0	.00	.00	.00	.00	.00 .0%
0200-3-45	-6866-45-23-9-07-83102	-1430 SPED LEGAL SERVICES				
	200,000	.00	200,000.00	7,412.77	142,587.23	50,000.00 75.0%
2015/01/000306	07/01/2014 BUC	200,000.00 REF				
2015/01/000205	07/25/2014 POE	150,000.00 VND 074061 PO 579815				
2015/03/000003	09/04/2014 API	4,908.20 VND 074061 PO 579815				395476
2015/03/000003	09/04/2014 POL	-4,908.20 VND 074061 PO 579815				
2015/03/000145	09/18/2014 API	361.00 VND 074061 PO 579815				396233
2015/03/000145	09/18/2014 POL	-361.00 VND 074061 PO 579815				
2015/05/000100	11/06/2014 API	464.84 VND 074061 PO 579815				398218
2015/05/000100	11/06/2014 POL	-464.84 VND 074061 PO 579815				
2015/07/000203	01/22/2015 API	1,678.73 VND 074061 PO 579815				401668
2015/07/000203	01/22/2015 POL	-1,678.73 VND 074061 PO 579815				
0200-3-45	-6866-45-23-9-07-83102	-2110 LEGAL SERVICES				
	0	.00	.00	.00	.00	.00 .0%
0200-3-57	-6900-01-27-9-00-83102	-1110 LEGAL SERVICES				
	0	.00	.00	.00	.00	.00 .0%
0200-3-57	-6910-42-27-9-00-83102	-1110 LEGAL SERVICES				
	0	.00	.00	.00	.00	.00 .0%
0200-3-60	-6905-42-29-9-07-83102	-1430 SCH COMM/LEGAL SERVICES				
	200,000	510.63	200,510.63	48,202.02	91,913.48	60,395.13 69.9%
2015/01/000305	08/14/2014 BUA	510.63 REF				
2015/01/000306	07/01/2014 BUC	200,000.00 REF				
2015/02/000019	08/07/2014 API	115.50 VND 026869 PO 521114				356
2015/02/000019	08/07/2014 POL	-510.63 VND 026869 PO 521114				
2015/01/000205	07/25/2014 POE	40,000.00 VND 074061 PO 576715				
2015/02/000020	08/07/2014 API	20,000.00 VND 074061 PO 576715				394561
2015/02/000020	08/07/2014 POL	-20,000.00 VND 074061 PO 576715				
2015/06/000136	12/18/2014 API	20,000.00 VND 074061 PO 576715				400139
2015/06/000136	12/18/2014 POL	-20,000.00 VND 074061 PO 576715				
2015/01/000205	07/25/2014 POE	100,000.00 VND 026869 PO 579915				
2015/03/000003	09/04/2014 API	3,675.00 VND 026869 PO 579915				394
2015/03/000003	09/04/2014 POL	-3,675.00 VND 026869 PO 579915				
2015/03/000209	09/18/2014 API	2,384.12 VND 026869 PO 579915				426
2015/03/000209	09/18/2014 POL	-2,384.12 VND 026869 PO 579915				
2015/04/000261	10/23/2014 API	136.50 VND 026869 PO 579915				488
2015/04/000261	10/23/2014 POL	-136.50 VND 026869 PO 579915				
2015/05/000302	11/20/2014 API	798.90 VND 026869 PO 579915				565
2015/05/000302	11/20/2014 POL	-798.90 VND 026869 PO 579915				

01/23/2015
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 TOWN OF ARLINGTON
 FLEXIBLE REPORT

 PAGE 2
 glflxrpt

FROM 2015 01 TO 2015 13

JOURNAL DETAIL 2015 1 TO 2015 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
0200 SCHOOL GENERAL FUND						
0200-3-60 -6905-42-29-9-07-83102 -1430 SCH COMM/LEGAL SERVICES						
2015/06/000141 12/18/2014 API	766.50 VND 026869 PO 579915	DEUTSCH	FY15 Blanket:Legal Fees		638	
2015/06/000141 12/18/2014 POL	-766.50 VND 026869 PO 579915	DEUTSCH	FY15 Blanket:Legal Fees	2015		
2015/07/000303 01/22/2015 API	325.50 VND 026869 PO 579915	DEUTSCH	FY15 Blanket:Legal Fees		684	
2015/07/000303 01/22/2015 POL	-325.50 VND 026869 PO 579915	DEUTSCH	FY15 Blanket:Legal Fees	2015		
0200-3-60 -6905-42-29-9-07-83102 -1435 LEGAL SERVICES	0 .00	.00	.00	.00	.00	.0%
0200-3-60 -6910-01-29-9-00-83102 -1210 LEGAL SERVICES	0 .00	.00	.00	.00	.00	.0%
TOTAL SCHOOL GENERAL FUND	400,000	510.63	400,510.63	55,614.79	234,500.71	110,395.13 72.4%
TOTAL EXPENSES	400,000	510.63	400,510.63	55,614.79	234,500.71	110,395.13

01/23/2015
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TOWN OF ARLINGTON
FLEXIBLE REPORT

PAGE 3
glflxrpt

FROM 2015 01 TO 2015 13

JOURNAL DETAIL 2015 1 TO 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	400,000	510.63	400,510.63	55,614.79	234,500.71	110,395.13	72.4%

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TOWN OF ARLINGTON
FLEXIBLE REPORT

PAGE 4
glflxrpt

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	0	N	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:

FLEXIBLE REPORT

Includes accounts exceeding 0% of budget.
Print Full or Short description: F
Print full GL account: Y
Sort by full GL account: N
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: N

From Yr/Per: 2015/ 1
To Yr/Per: 2015/13
Budget Year: 2015
Print totals only: N
Format type: 2
Double space: N
Suppress zero bal accts: N
Amounts/totals exceed 999 million dollars: Y
Roll projects to object: N
Print journal detail: Y
From Yr/Per: 2015/ 1
To Yr/Per: 2015/13
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: P
Detail format option: 1
Multiyear view:

February 10, 2015

The Honorable Charlie Baker
Massachusetts State House
Office of the Governor Room 280
Boston, MA 02133

Dear Governor Baker,

On behalf of the Metropolitan Council for Educational Opportunity (METCO) school superintendents, we want to share with you our great disappointment in your decision to cut funding to the METCO program by \$943,000 or 5%, in your recent 9C cuts. This latest round of cuts follows the 9C cut we received in December of nearly \$300,000 and brings funding for the METCO program to its lowest level since FY2004, after adjusting for inflation. These cuts are jeopardizing our ability to continue to serve as METCO host schools, and are not only putting the entire program at peril, but the 3,300 children from at risk communities that depend on our schools to provide them with the necessary tools and education to become contributing members of our great state.

We acknowledge the current budget issues facing the Commonwealth, and that you as Governor are in the unenviable position of having to cut programs and services across the state, all of which provide critical services to our residents. However, the 5% cut to the METCO line-item, following the cut in December, is nearly *double* the 1% or 2% allocated in most other areas of the board. This targeted and inequitable cut stands in direct contrast to a statement made by Baker's Budget Chief Kristen Lepore, who said "the 9C cuts are being meted out roughly across the board in state government."

METCO is an evidence-based program with proven success at reducing the achievement gap and helping students reach their higher education goals. An impressive 94% of METCO students graduate high school in 4 years compared to the state average of 86.1%. Additionally 87% of METCO graduates go on to enroll in higher education programs. While campaigning for Governor, you listed "closing the achievement gap is one of my biggest priorities" - we find these 9C cuts to contradict that statement. Additionally, this lack of funding will force more than 37 school districts to cut their own local school budgets by nearly \$1 million since over 90% of METCO funding is funneled directly into local schools.

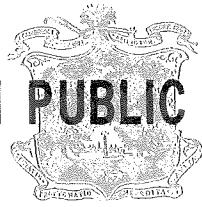
Massachusetts must continue to invest in programs with proven evidence-based outcomes, like the METCO program. We must continue to support our most vulnerable children and ensure that all students across the Commonwealth have adequate access to the education they deserve.

While we know the Commonwealth's budget issues continue, if any funds are reinstated in the remainder of this fiscal year, we ask that METCO be considered as a top priority. We also sincerely and respectfully ask that you consider the devastating effects of these budget cuts to the METCO school districts as you move forward in your Administration and look ahead to the FY16 budget and beyond.

Sincerely,

METCO Superintendents

ARLINGTON PUBLIC SCHOOLS



Arlington, Massachusetts 02476-0002

P.O. Box 167 • 869 Massachusetts Avenue • (781) 316-3540

Office Of The School Committee

January 23, 2015

*Ms. Colleen Dolan, Director
EDCO Collaborative
36 Middlesex Turnpike
Bedford, MA 01730*

Dear Colleen,

At our School Committee meeting on Thursday, November 20, 2014 the Arlington School Committee moved to recommend action for EDCO district school committee: To approve EDCO Collaborative Articles of Agreement as amended, agreeing to affirmative vote of 2/3 of the board members. Voted: 5-0, two members were absent.

Recommended action for EDCO district school committees: To approve EDCO Collaborative Articles of Agreement as amended.

Excerpt from Articles of Agreement Article VIII, Section E, with proposed amendment highlighted:

- 4. Capital: Capital is defined as fixed assets, including real property, with a unit cost of \$5,000 and a useful life of one year or more, debt payments and deposits into capital reserve. All capital costs to support collaborative operations will be included in the budget. Capital costs will be included in the calculation of the annual membership assessments, tuition rates, or fees for services, depending on the program(s) which the capital cost(s) will benefit.*

The Board may create a capital reserve fund to support costs associated with the acquisition, maintenance, and improvement of fixed assets, including real property, pursuant to a capital plan.

- a. The establishment of a capital reserve fund shall be subject to the approval of two-thirds of the Member Districts.*
- b. Deposits into the capital reserve shall be proposed and approved through the budget process, based on needs determined in the capital plan.*
- c. In the event that the purpose for which the capital reserve was created requires modification, the collaborative Board shall revise its capital plan and provide notice to all member districts. If the member district does not vote to disapprove*

the revised capital plan within a 45-day period, that member district shall be deemed to have approved the revised capital plan. Two-thirds (2/3) approval of the Member Districts is required to revise the capital plan.

- d. By an affirmative vote of 2/3 of the Board members, the Board may vote to charge a capital assessment for capital costs not funded through the above process or not funded from available capital reserves. This capital assessment will be determined using the Enrollment Assessment formula previously articulated below under Annual Member Assessment.*

Thank you.



*Karen Fitzgerald
Administrative Assistant to
Arlington School Committee*

*CC: Arlington School Committee members
Kathleen Bodie, Ed.D. Superintendent of Schools*

This Collaborative Agreement shall not be effective until approved by the Member Districts as indicated on the signatory page, and the Massachusetts Board of Elementary and Secondary Education. The Agreement is authorized by a vote of each of the Member Districts and signed by the Chairperson of each Member District.

APPROVALS:

Date of first reading: 3.1.2013

Date of second reading: 3.5.2013

Date approved by Collaborative Board of Directors:

Approved by:

CHAIRPERSON - SCHOOL COMMITTEE FOR THE ACTON-BOXBOROUGH REGIONAL SCHOOL DISTRICT

William J. Hayner Date 1/23/15
CHAIRPERSON - SCHOOL COMMITTEE FOR THE ARLINGTON PUBLIC SCHOOLS

CHAIRPERSON - SCHOOL COMMITTEE FOR THE BEDFORD PUBLIC SCHOOLS

CHAIRPERSON - SCHOOL COMMITTEE FOR THE BELMONT PUBLIC SCHOOLS

CHAIRPERSON - SCHOOL COMMITTEE FOR THE BROOKLINE PUBLIC SCHOOLS

CHAIRPERSON - SCHOOL COMMITTEE FOR THE CARLISLE PUBLIC SCHOOLS

CHAIRPERSON - SCHOOL COMMITTEE FOR THE CONCORD PUBLIC SCHOOL

CHAIRPERSON - SCHOOL COMMITTEE FOR THE CONCORD-CARLISLE REGIONAL SCHOOL DISTRICT

CHAIRPERSON - SCHOOL COMMITTEE FOR THE LEXINGTON PUBLIC SCHOOLS

CHAIRPERSON - SCHOOL COMMITTEE FOR THE LINCOLN PUBLIC SCHOOLS

CHAIRPERSON - SCHOOL COMMITTEE FOR THE LINCOLN-SUDBURY REGIONAL SCHOOL DISTRICT

CHAIRPERSON - SCHOOL COMMITTEE FOR THE NEWTON PUBLIC SCHOOLS

CHAIRPERSON - SCHOOL COMMITTEE FOR THE SUDBURY PUBLIC SCHOOLS

Date _____



Karen Fitzgerald <kfitzgerald@arlington.k12.ma.us>

Press Release: National Recognition for OMS Brandy Whitney

Kathleen Bodie <kbodie@arlington.k12.ma.us>

Thu, Feb 12, 2015 at 11:45 AM

Reply-To: no-reply@arlington.k12.ma.us

To: everyone@public.arlington.k12.ma.us

Ottoson Middle School Educator Brandy Whitney Awarded National Recognition

The Arlington Public Schools is pleased to announce that Brandy Whitney, Technology Engineering Teacher at Ottoson Middle School, has been awarded the 2015 PASCO STEM Educator Award. The PASCO STEM Educator Awards, sponsored by PASCO Scientific, in partnership with the National Science Teachers Association, recognizes excellence and innovation in the field of STEM, at middle school and high school levels. One middle school educator is chosen each year from a nationwide applicant base. Earlier this year, the Ottoson Technology Engineering program was voted the 2014 Mass TEC Program of the Year.

Applicants for the PASCO STEM (Science, Technology, Engineering and Mathematics) Award must have a minimum of 3 years teaching experience in the STEM fields, and implement an innovative inquiry-based, technology infused STEM program. Ms. Whitney will be attending the NSTA National Conference in Chicago, IL March 12 – 15, 2015 where she will receive her award and lead a “share-a-thon” where she will present her ideas to a group of interested teachers. Ms. Whitney’s application for the award highlighted increasing the use of detailed measurements and technology when teaching the Physical Science concepts involved in Engineering, as well as her strong commitment to encouraging girls to pursue careers in the Science, Technology, Engineering and Mathematics field.

Ms. Whitney, in reflecting upon the award, said “I am honored and humbled to be chosen as this year’s Middle School Level Recipient of this national award. I truly believe that the supportive Arlington community, the amazing children at Ottoson, and my mentor, Gary Blanchette, have all contributed to its being granted to our school and to me. I feel privileged to work at Ottoson and to have the opportunity to teach and hopefully inspire my students to consider a STEM related path in life. The national nature of this award will truly showcase the great work our school is doing as well as our state.”

In addition to the daily benefits of participating in Ms. Whitney’s classes and the Technology Engineering program at the Ottoson Middle School, Technology Engineering students will benefit materially from this award. PASCO Scientific, a distributor of scientific equipment for classroom use, is providing \$5,000 in supplies as part of Ms. Whitney’s award. To learn more about the Technology Engineering program at Ottoson, visit <http://ottosonmiddleschooltech.weebly.com/>

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Kathleen Bodie, Ed.D.
Superintendent of Schools
kbodie@arlington.k12.ma.us
781-316-3501

When writing or responding, please be aware that the Massachusetts Secretary of State has determined that most e-mail is a public record and, therefore, may not be kept confidential.

Everyone mailing list
Everyone@public.arlington.k12.ma.us
<http://public.arlington.k12.ma.us/mailman/listinfo/everyone>

Dear Dr. Kathleen Bodie, members of the Arlington Human Rights Committee, Arlington School Committee and the joint sub-committee for the APS disciplinary policy,

As I promised Dr. Bodie when we spoke at the Black Lives Matter rally a few Sundays ago in front of the UU church, I have written up my concerns with the analysis Dr. Bodie provided to the school committee in November regarding the disparate impact that APS's disciplinary policies have on minority students.

The full discussion can be found here:

<http://truepersons.com/2015/01/25/disparate-impact-aps-response/>

and summarized is below.

I expressed many of these concerns to Dr. Bodie before her November presentation. I am deeply concerned that the local reporting by the Advocate has perpetuated some factually incorrect statements and the wrong conclusion about improvement in the disparate impact between the 2011 and 2013 reporting years. I urge members of all three committees to avoid unjustly characterizing my legitimate concerns as Jennifer Susse recently did in comments to the Advocate.

I have copied the ASC and HRC boards as well as the chair of the joint sub-committee investigating this complaint. Karen Fitzgerald, Christine Carney and Sharon Grossman, please include this email and the full blog post as correspondence received for your respective committees.

Regards,

Stephen Harrington
[617-852-4939](tel:617-852-4939)

Summary

1. Most of Dr. Bodie's statements could NOT be confirmed and source materials available contradicted many of her statements. I could find no evidence that district wide school suspension data had been duplicated at the Office of Civil Rights. Furthermore, detail provided by the administration that sought to reproduce the 2011-2012 reporting was inconsistent with the official data.
2. Dr. Bodie addressed the disparate impact of out of school suspensions on minority students using a statistic that differed materially from that used by the Department of Justice/Office of Civil Rights, all responsible media reporting and the chart presented to the school committee. Dr. Bodie's statistic does not allow for comparison to the national average or to surrounding communities.
3. An obvious arithmetic error led Dr. Bodie to conclude incorrectly that the disparity between black students compared to white students suffering out of school suspensions had improved from the 2011-2012 school year to the 2013-2014 school year. The revised 2011 report and the preliminary 2013 report provided by Dr. Bodie shows no such improvement.
4. Several responses to questions posed by School Committee members displayed a disturbing lack of understanding of the required disciplinary reporting to Federal authorities including that racial categories are identical at the state and federal levels.

The subcommittee investigating this issue needs to suggest policy changes to address a persistent, disturbing and much higher level of disparate impact on minority students in the Arlington Public Schools' use of out of school suspensions.